

Ashmore Saham Dinamis Nusantara IDR

EQUITIES

Fund facts Information at 31.01.2026.

Fund size IDR 578,086.2 million	Fund inception date 09 August 2018	Fund effective date 09 May 2018	Unit Price IDR1235.31	Benchmark JCI
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Investment Manager

PT Ashmore Asset Management Indonesia Tbk is an Investment Manager Company whose majority shares are owned by the Ashmore Group. The Ashmore Group is an investment management firm focused on developing countries with more than 20 years of experience and consistent historical performance across various market cycles. Our existence is strengthened by the establishment of our branches in local markets such as Colombia, India, Saudi Arabia, Singapore, Japan, Peru, UAE, United States of America, and Indonesia. PT Ashmore Asset Management Indonesia Tbk was established in 2012 in Jakarta, licensed and supervised by the Financial Services Authority based on a license from BAPEPAM & LK No.KEP-04/BL/MI/2011 dated June 15, 2011. PT Ashmore Asset Management Indonesia Tbk is officially listed in Indonesia Stock Exchange on January 14, 2020.

Fund objective and strategy

The investment objective of Investment Fund of Ashmore Saham Dinamis Nusantara (ASDN) is to gain capital profit in long term by investing in equity Securities offered through a Public Offering and/or traded at the Indonesia Stock Exchange.

Investment Policy	Fund
Equity	80% - 100%
Money Market and/or Cash Equivalent	0% - 20%

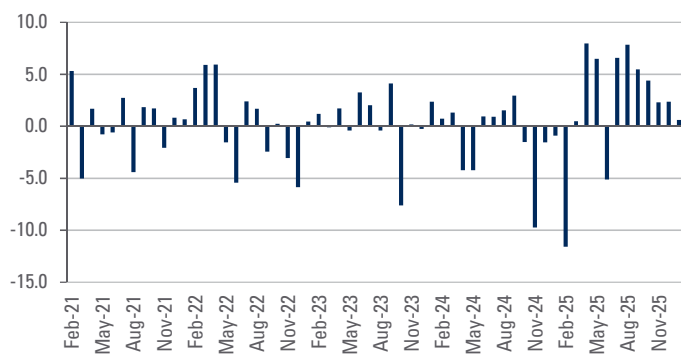
Asset Allocation	Fund
Equities	90.33%
Money Market and/or Cash Equivalent	9.67%

Performance

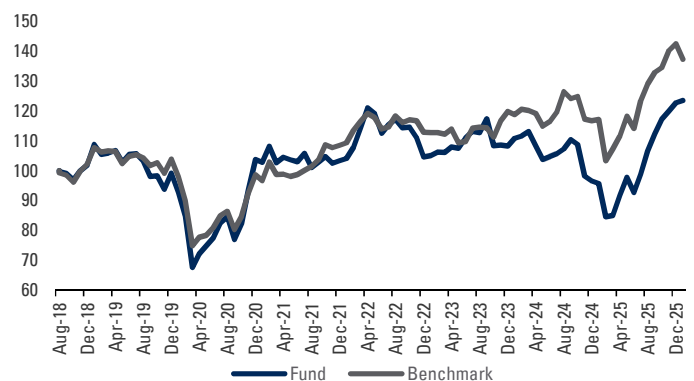
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	0.58	5.30	25.02	0.58	29.04	17.61	20.21	23.53
Benchmark	-3.67	2.03	11.29	-3.67	17.17	21.79	42.09	37.33
Excess	4.25	3.27	13.73	4.25	11.87	-4.18	-21.88	-13.80

Highest 1M Performance SI	November 2020	13.99%
Lowest 1M Performance SI	March 2020	-20.42%

Monthly Performance in the last 5 Years



Mutual Fund Investment Performance Since Launch



Source: Bloomberg, Ashmore

Fund information			
Bloomberg IDR: ASHSDIN IJ	Accumulation/Income N/A	Subscription fee Max. 2.00%	Deferred Sales Charge Max. 1.50%
ISIN IDR: IDN000340205	Minimum initial investment IDR 10,000,000	Redemption fee Max. 2.00%	Administrator Citibank N.A., Jakarta Branch
SEDOL IDR: -	Subsequent Subscriptions IDR 10,000,000	Switching fee Max. 2.00%	
Domicile Indonesia	Redemptions IDR 100,000	Management fee Max. 3.00% per annum	Investment manager PT Ashmore Asset Management Indonesia Tbk
OJK Effective Letter Reg Number S-480/PM.21/2018	Maximum Number of Units offered 7,500,000,000.00	Custody fee Max. 0.25% per annum	Valuation Period Daily

Benefits of Investment Products
Professional management
Potential growth of investment value
Investment diversification
Low investment cost
Easy investment liquidation

Main risk factors
Risk of economic and political condition
Risk of default
Liquidity risk
Risk of diminishing NAV of each participation unit
Risk of change of regulation
Risk of dissolution and liquidation participation unit

Top 10 holdings exposure %	Fund
Bank Maybank Indonesia Tbk Pt Deposit	8.9
Indika Energy Tbk Pt	7.2
Essa Industries Indonesia Tbk	6.5
Citibank Na Jakarta Branch Deposit	6.4
Bank Rakyat Indonesia Persero Tbk Pt	5.3
Bank Mandiri Tbk Pt	4.3
Astra International Tbk Pt	4.1
Gudang Garam Tbk Pt	4.0
Hm Sampoerna Tbk Pt	3.8
Elnusa Pt	3.2

Risk Classification*



* Referring to POJK No. 17/POJK.04/2022 concerning the Code of Conduct for Investment Managers

About Ashmore: Ashmore is a specialist Emerging Markets investment manager with over twenty years' experience in these markets and a history of consistently outperforming over the market cycle. Ashmore's constant presence in the world's Emerging Markets is anchored by local offices in Colombia, India, Saudi Arabia, Singapore, Japan, Peru, UAE, USA, and Indonesia. PT Ashmore Asset Management Indonesia Tbk was established in 2012, registered and supervised by Otoritas Jasa Keuangan under the license of BAPEPAM & LK No.KEP-04/BL/MI/2011 dated 15 June 2011 and listed at Indonesia Stock Exchange since January 2020.

Bank Custodian: Citibank, N.A. was established in 1812 with the name "City bank New York", United States of America. Citibank, N.A. has been operating in Indonesia and conducting activities as a commercial bank since 1968, based on the Financial Minister of the Republic of Indonesia's decree No. D.15.6.3.22 dated June 14, 1968. Since then, Citibank, N.A. started to conduct business activities as Custodian in the Capital Market after receiving operational authorization from OJK in 1989 and started to provide investment fund administration services in 1996.

In accordance with the prevailing OJK Regulations, proof of subscription, switching and redemption transaction is a legal proof of Participation Unit ownership that is issued and delivered by the Custodian Bank, via Securities Ownership Reference (AKSES) facility. Participation Unit Holders can verify the Investment Fund ownership through the website <https://akses.ksei.co.id/>.

Contacts

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For more complete prospectus information, please access our website www.ashmoregroup.com

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INVESTMENTS IN MUTUAL FUNDS ARE NOT PART OF THIRD PARTY DEPOSITS AT THE BANK AND ARE NOT INCLUDED IN THE SCOPE OF THE DEPOSIT INSURANCE PROGRAM OBJECT BY THE DEPOSIT INSURANCE AGENCY / LEMBAGA PENJAMIN SIMPANAN (LPS).

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