

Aberdeen Standard Indonesia Government Bond Fund

Performance data and analytics to 31 January 2020



About Aberdeen Standard Investments

Aberdeen Standard Investments - A leading global asset manager, operates in 25+ countries with offices in 40+ locations across the globe. Having invested in Indonesian equities for 30+ years, the UK-based asset manager finally set foot in the country – after Aberdeen Standard Investments (Asia) Limited (previously, Aberdeen Asset Management Asia Limited) officially acquired PT NISP Asset Management – in November 2014. Following that, its global investment disciplines and processes were adopted; providing investment solutions to the Indonesian market through diverse portfolio management across asset classes. Clients include sovereign institutions, banks, insurers as well as private investors.

Investment objective

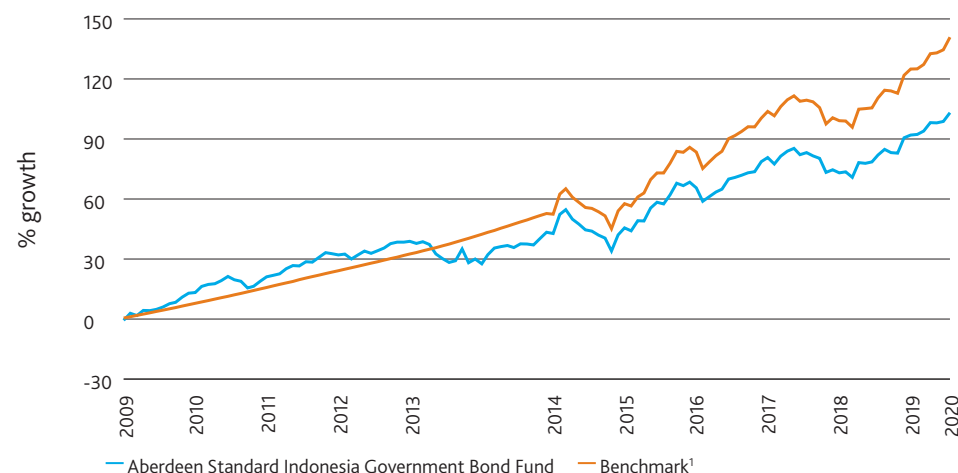
The Aberdeen Standard Indonesia Government Bond Fund aims to provide a competitive yield mainly through a portfolio of government bonds. The product is suitable for investors with a moderate risk profile and medium to long-term investment horizon.

Key information

Fund type	Fixed Income Fund	AUM/Current size	255.20 billion
Launch date	08 Jun 2009	Currency	Indonesia Rupiah
Custodian bank	Standard Chartered Bank	Risk level	Medium
Benchmark	Markit iBoxx ALBI Ind	NAV/unit	2,031.30 Rupiah/unit

Performance

Aberdeen Standard Indonesia Government Bond Fund vs Benchmark



	1 month	3 months	6 months	1 year	3 years	YTD	Incep.
Aberdeen Standard Indonesia Government Bond Fund	2.20	2.50	5.82	13.77	24.24	2.20	103.13
Benchmark ¹	2.68	3.54	7.07	17.18	32.55	2.68	140.86

Source: Lipper, PT Aberdeen Standard Investments Indonesia

¹ Benchmark = Markit iBoxx ALBI Indonesia

² Money market = Time deposit + cash

³ To total NAV

Note :

The name of fund was changed from Aberdeen Indonesia Government Bond Fund to Aberdeen Standard Indonesia Government Bond Fund with effect from 26 October 2018

Investment policy (%)

Asset group	Min	Max
Fixed Income	80	100
Money Market	0	20

Portfolio asset allocation (%)

Fixed Income	89.4
Money Market ²	10.6
Total	100.0

Top 10 holdings (%)³

Indonesia (Rep Of) 5.625% 15/05/2023	10.3
FR0081 6.50% 15/06/2025	9.2
Indonesia (Rep Of) 8.25% 15/07/2021	7.4
Indonesia (Rep Of) 7.00% 15/05/2022	6.1
FR0077 8.125% 15/05/2024	6.0
FR0079 8.375% 15/04/2039	5.6
FR0082 7.00% 15/09/2030	5.4
Indonesia (Rep Of) 8.375% 15/09/2026	5.3
FR0080 7.50% 15/06/2035	4.5
Indonesia (Rep Of) 8.375% 15/03/2034	4.0
Total	63.8

Fee structure

Subscription fee	Max. 1%
Management fee	Max. 1.5% p.a.
Switching fee	Max. 1%
Redemption fee	Max. 1%
Custodian fee	Max. 0.25% p.a.

Unit purchase/switching/redemption

Cut-off time	Before 1pm of every exchange day
Initial purchase	Min. IDR 100,000.-
Subsequent purchase	Min. IDR 100,000.-
Minimum redemption	Min. IDR 100,000.-
Minimum balance	Min. 100 units
Redemption settlement date	Max. T + 7

Main risks

- Economic & political condition risk
- Default risk
- Liquidity risk
- Diminishing of NAV of each participation unit risk
- Change of regulation risk
- Dissolution and liquidated risk

Disclaimer

INVESTMENT IN MUTUAL FUND CONTAINS RISKS. PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT INDICATE FUTURE PERFORMANCE.

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