

# Aberdeen Standard Indonesia Government Bond Fund

Performance data and analytics to 30 November 2020

## Investment objective

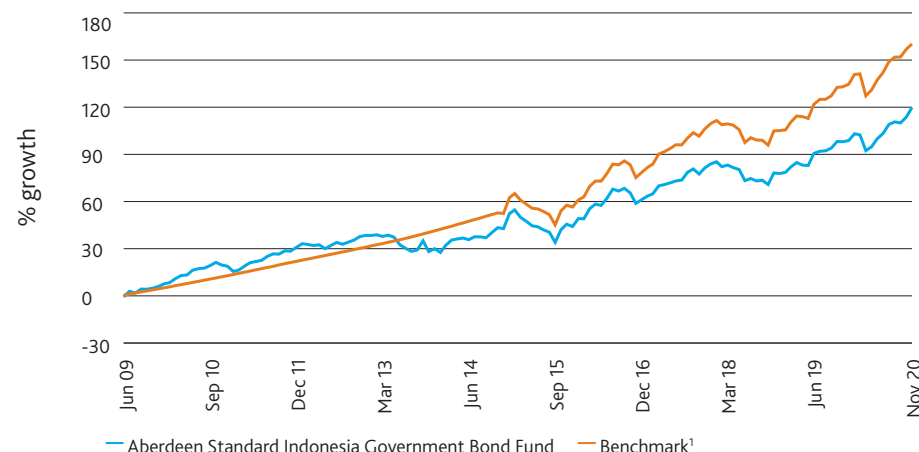
The Aberdeen Standard Indonesia Government Bond Fund aims to provide a competitive yield mainly through a portfolio of government bonds. The product is suitable for investors with a moderate risk profile and medium to long-term investment horizon.

## Key information

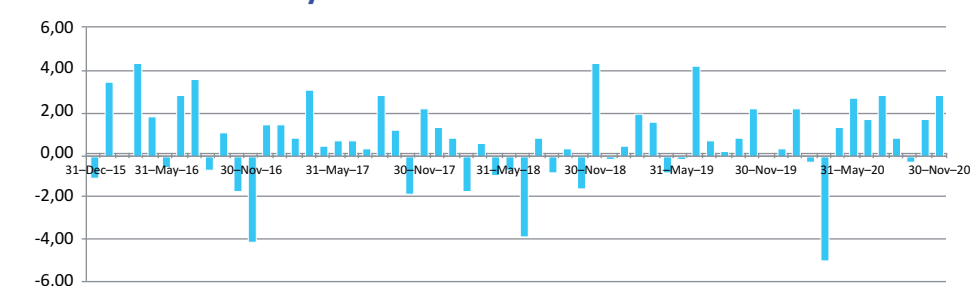
Fund type	Fixed Income Fund	AUM/Current size	273.93 billion
Launch date	08 Jun 2009	Currency	Indonesian Rupiah
Custodian bank	Citibank N.A, Indonesia	Risk level	Medium
Benchmark	Markit iBoxx ALBI Ind	NAV/unit	2,198.31 Rupiah/unit
Fund Effective Date (OJK)	15 May 2009	Calculation Period	Daily
Fund Effective Letter No (OJK)	S-3896/BL/2009	Dividend Payout	N/A
ISIN Code	IDN000082500	Total Unit Offered	Max. 2,000,000,000,- Units

## Performance

Aberdeen Standard Indonesia Government Bond Fund vs Benchmark



## Monthly Performance in The Last 5 Years



	1 month	3 months	6 months	1 year	Incep.	3 years	5 years	YTD
Aberdeen Standard Indonesia Government Bond Fund	2.88	4.34	9.91	11.00	119.83	21.17	51.02	10.60
Benchmark <sup>1</sup>	1.33	3.34	9.62	11.69	160.27	26.23	65.07	10.95

% of The Highest Monthly Performance

Jan 2015	6.69
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% of The Lowest Monthly Performance

Nov 2013	-5.11
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Source: Lipper, PT Aberdeen Standard Investments Indonesia

<sup>1</sup> Benchmark = Markit iBoxx ALBI Indonesia

<sup>2</sup> Money market = Time deposit + cash

<sup>3</sup> To total NAV

**Aberdeen Standard**  
Investments

## Investment policy (%)

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

## Portfolio asset allocation (%)

Fixed Income	87.5
Money Market <sup>2</sup>	12.5
Total	100.0

## Top 10 holdings (%)<sup>3</sup>

FR0056 8.375% 15/09/2026	7.2
FR0059 7.00% 15/05/2027	6.5
FR0063 5.625% 15/05/2023	7.9
FR0077 8.125% 15/05/2024	5.7
FR0078 8.25% 15/05/2029	6.3
FR0079 8.375% 15/04/2039	4.6
FR0080 7.50% 15/06/2035	4.6
FR0081 6.50% 15/06/2025	5.9
FR0082 7.00% 15/09/2030	5.5
FR0083 7.50% 15/04/2040	4.3
Total	58.5

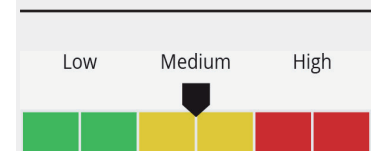
## Fee structure

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 Subscription/ Switching/ Redemption

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

## Risk Classification



The fund invests in government bonds of Indonesia which depend on macroeconomic condition of Indonesia. Participation Unit Holders may face political and macro risk on their fund investment.

## Main risks

- Risks of adverse political and economic conditions
- Risk of default
- Risk of liquidity
- Risk of declining in net asset value of each participation units
- Risk of changes in regulations
- Risk of dissolution and liquidation

## 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

## About Aberdeen Standard Investments

Aberdeen Standard Investments is a leading global asset manager, which has offices in over 40 locations across the globe. Having invested in Indonesian equities for over 30 years, the UK-based asset manager finally set foot in the country – after Aberdeen Standard Investments (Asia) Limited (previously known as Aberdeen Asset Management Asia Limited) officially acquired PT NISP Asset Management – in November 2014. Adopting its global investment approaches, disciplines and processes, PT Aberdeen Standard Investments Indonesia provides investment solutions to the Indonesian market through diverse portfolio management across asset classes, such as Equities, Money Market, Balanced, Fixed Income, and Protected Funds; clients include sovereign institutions, banks, insurers as well as private investors.

PT Aberdeen Standard Investments Indonesia obtained a business license from the Capital Market Supervisory Agency and Financial Institution as an Investment Manager based on the Decree of the Chairman of BAPEPAM No: KEP-08/BL/ MI/2011 dated 16 November 2011.

## About Custodian Bank

Citibank, N.A., Indonesia ("Citibank") is a branch office of Citibank, N.A., a bank incorporated in the United States of America, having its legal domicile at New York, United States of America. Citibank has been operating in Indonesia and doing activity as a commercial bank since 1968, based on the Decree of the Minister of Finance of the Republic of Indonesia No.D15.6.3.22 dated 14 June 1968. Since then, Citibank has been starting to provide capital market custodian services in the capital market after obtaining permission from the Capital Market Supervisory Agency and Financial Institution (BAPEPAM and LK) in 1991, based on the Decree of Bapepam Chairman No. Kep-91/PM/1991 dated 19 October 1991.

### Evidence of Unit Participation Ownership

In accordance with the prevailing Financial Services Authority regulation, transaction confirmation of subscription, switching and redemption issued and sent by Custodian Bank, is the valid evidence of ownership of the Unit Participations. In terms of there is Securities Ownership Reference (AKSes) facility, the Participation Unit Holder can see the Mutual Fund ownership through the page <https://akses.ksei.co.id/>.

## Mutual Fund Account

Bank : Citibank N.A, Indonesia  
Account Name : ABERDEEN STANDARD IND GOV BOND FD  
Account No. : 0-810655-003

## Prospectus

For further information and prospectus, visit our website at [www.aberdeenstandard.com](http://www.aberdeenstandard.com); choose Indonesia as the country and click on Fund Centre page.

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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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PT Aberdeen Standard Investments Indonesia is an investment manager license holder, registered with and supervised by the Indonesia Financial Services Authority (OJK).