

Ashmore Dana USD Fixed Income

FIXED INCOME

Fund facts Information at 31.08.2025.

Fund size	Fund inception date	Fund effective date	Unit Price	Benchmark
USD 1.0 million	01 February 2021	04 January 2021	\$0.98	Indonesia USD 3 year Govt

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.

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

Fund objective and strategy

The objective of Ashmore Dana USD Fixed Income (ADUFI) is to give a higher return on investment than saving interest rates by investing in debt securities issued by the Government of the Republic of Indonesia in USD currency and other instrument in accordance to the investment policy.

Asset Allocation	Fund
Government Bonds	99.70%
Money Market and/or Cash Equivalent	0.30%

Performance

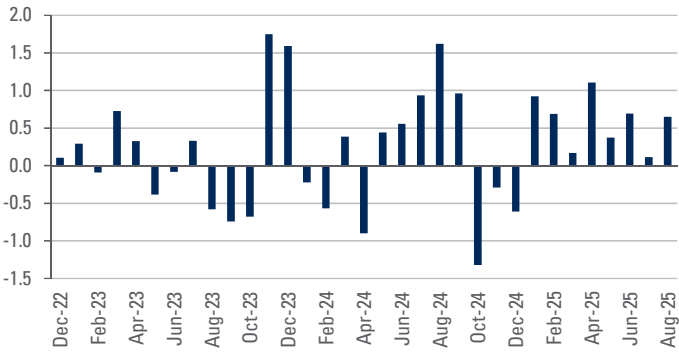
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	0.65	1.46	3.14	4.80	3.46	-	-	9.49
Benchmark	0.56	1.16	1.70	3.65	2.63	-	-	11.49
Excess	0.09	0.30	1.44	1.15	0.83	-	-	-2.00

ADUFI experienced a stoppage of NAV calculations during the period 16.02.2022 to 13.10.2022, hence performance since inception calculations began on 13.10.2022, which is the date when the NAV calculation resumed.

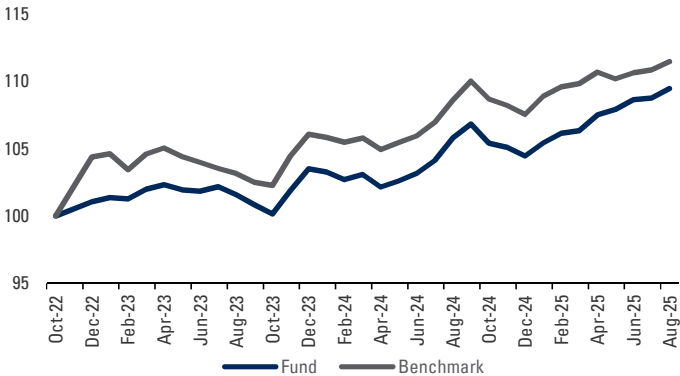
Highest 1M Performance SI	November 2023	1.75%
Lowest 1M Performance SI	October 2024	-1.32%

Period	Jun 25	Mar 25	Dec 24
Dividend per Unit	0.003900	0.003828	0.003780
Annualized Dividend Yield	1.60%	1.60%	1.60%

Monthly Performance in the last 5 Years



Mutual Fund Investment Performance Since Launch



Source: Bloomberg, Ashmore

Fund information			
Bloomberg USD: ASHDFI IJ	Accumulation/Income N/A	Subscription fee Max 1.5%	Deferred Sales Charge Max 1%
ISIN USD: IDN000452208	Minimum initial investment USD 100	Redemption fee Max 1%	Administrator PT Bank Rakyat Indonesia, Tbk
SEDOL USD:	Subsequent Subscriptions USD 100	Switching fee Max 0.5%	
Domicile Indonesia	Redemptions USD 100	Management fee Max 1.0 % per annum	
OJK Effective Letter Reg Number S-3/PM.21/2021	Maximum Number of Units offered 300,000,000	Custody fee Max 0.25% per anum	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 holdings exposure %	Fund
Id Republic 4.4% Due 29	39.5
Id Republic Sukuk 5.1% Due 29	21.3
Republic Of Indonesia 3.5% 11/01/2028	20.3
Bank Rakyat Indonesia Persero Tbk Pt	8.3
Republic Of Indonesia 3.85% 18/07/2027 (Regs)	8.2
Republic Of Indonesia 4.55% 11/01/2028	5.2
Republic Of Indonesia 4.35% 08/01/2027 (Regs)	5.2

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: Initially PT Bank Rakyat Indonesia (Persero) Tbk ("BRI") was established under the name De Poerwokertosche Sparbank der Inlandsche Hoofden (Bank Penolong dan Tabungan bagi Priyayi Poerwokerto) or Bank Priyayi founded by Raden Wiradmadja and friends on December 16, 1895. PT Bank Rakyat Indonesia (Persero), Tbk has been licensed by Bapepam and LK to provide custodian services based on Decree No.KEP-91/PM/1996 dated April 11, 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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