

Ashmore Dana USD Fixed Income

FIXED INCOME

Fund facts Information at 31.10.2025.

Fund size	Fund inception date	Fund effective date	Unit Price	Benchmark
USD 0.9 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	98.21%
Money Market and/or Cash Equivalent	1.79%

Performance

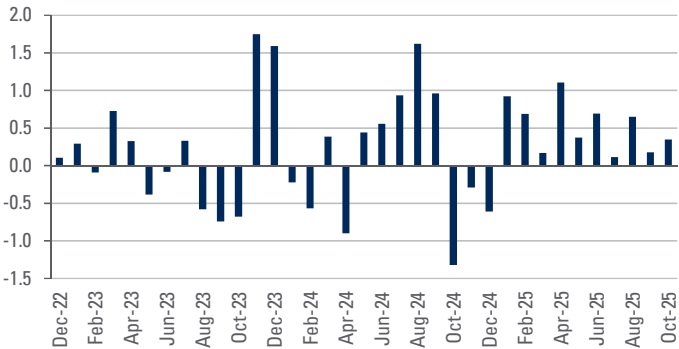
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	0.35	1.18	2.37	5.35	4.40	9.82	-	10.06
Benchmark	0.18	0.95	1.10	4.05	2.96	11.46	-	11.92
Excess	0.16	0.23	1.28	1.30	1.43	-1.64	-	-1.86

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.

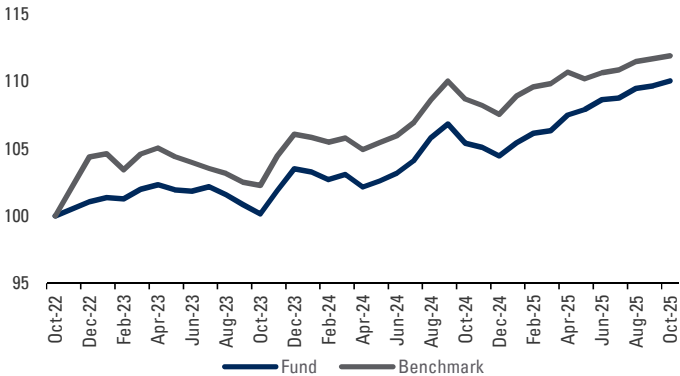
Highest 1M Performance SI	November 2023	1.75%
Lowest 1M Performance SI	October 2024	-1.32%

Period	Sep 25	Jun 25	Mar 25
Dividend per Unit	0.003900	0.003900	0.003828
Annualized Dividend Yield	1.59%	1.60%	1.60%

Monthly Performance in the last 5 Years



Mutual Fund Investment Performance Since Launch



Source: Bloomberg, Ashmore

Fund information			
Bloomberg	Accumulation/Income	Subscription fee	Deferred Sales Charge
USD: ASHDUFI IJ	N/A	Max 1.5%	Max 1%
ISIN	Minimum initial investment	Redemption fee	Administrator
USD: IDN000452208	USD 100	Max 1%	PT Bank Rakyat Indonesia, Tbk
SEDOL	Subsequent Subscriptions	Switching fee	Investment manager
USD:	USD 100	Max 0.5%	PT Ashmore Investment Managment Indonesia Tbk
Domicile	Redemptions	Management fee	Valuation Period
Indonesia	USD 100	Max 1.0 % per annum	Daily
OJK Effective Letter Reg Number	Maximum Number of Units offered	Custody fee	
S-3/PM.21/2021	300,000,000	Max 0.25% per anum	

## 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 %

Top holdings exposure %	Fund
Id Republic Sukuk 5.1% Due 29	79.2
Republic Of Indonesia 3.85% 18/07/2027 (Regs)	8.4
Republic Of Indonesia 4.55% 11/01/2028	5.3
Republic Of Indonesia 4.35% 08/01/2027 (Regs)	5.3

## Risk Classification\*



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

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**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 Wiriadmadja 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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