

Ashmore Dana USD Fixed Income

FIXED INCOME

Fund facts Information at 31.03.2024.

| | | | | |
|-------------------------------------|--|---|-----------------------------|---|
| Fund size USD 0.9 million | Fund inception date 01 February 2021 | Fund effective date 04 January 2021 | Unit Price \$0.94 | Benchmark 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.

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.

| Investment Policy | Fund |
|-------------------------------------|------------|
| Government Bonds | 80% - 100% |
| Corporate Bonds | 0% - 20% |
| Money Market and/or Cash Equivalent | 0% - 20% |

| Asset Allocation | Fund |
|-------------------------------------|--------|
| Government Bonds | 86.90% |
| Money Market and/or Cash Equivalent | 13.10% |

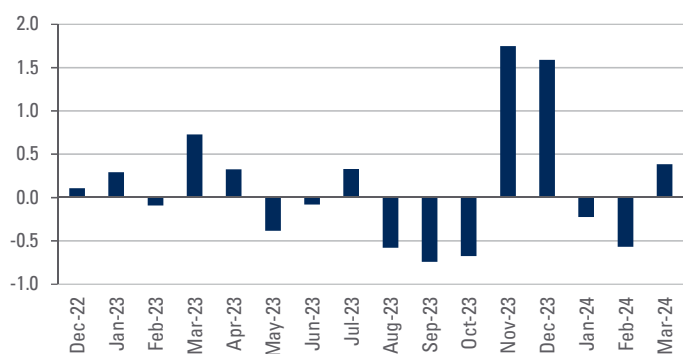
Performance

| Net returns % | 1 month | 3 months | 6 months | YTD | 1 year | 3 years | 5 years | Since inception |
|---------------|---------|----------|----------|-------|--------|---------|---------|-----------------|
| Fund | 0.38 | -0.42 | 2.23 | -0.42 | 1.06 | - | - | 3.08 |
| Benchmark | 0.32 | -0.26 | 3.23 | -0.26 | 1.15 | - | - | 5.81 |
| Excess | 0.07 | -0.16 | -1.00 | -0.16 | -0.09 | - | - | -2.73 |

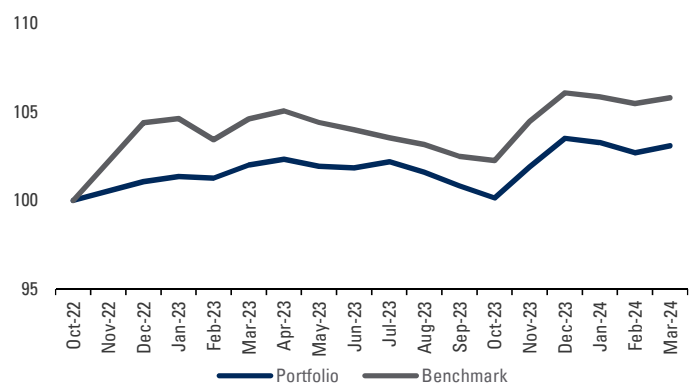
ADUFI experienced a stoppage of NAV calculations during the period 16.02.2022 to 13.10.2022, hence performance since inception calculations began on 13.10.2022, which is the date when the NAV calculation resumed.

| | | |
|----------------------------------|----------------|--------|
| Highest 1M Performance SI | November 2023 | 1.75% |
| Lowest 1M Performance SI | September 2023 | -0.74% |

Monthly Performance in the last 5 Years



Mutual Fund Investment Portfolio Performance Since Launch



Source: Bloomberg, Ashmore

| Fund information | | | |
|--|---|--|---|
| Bloomberg USD: ASHDUFI IJ | Accumulation/Income N/A | Subscription fee Max 1.5% | Registered for sale For registered countries, please visit www.ashmoregroup.com |
| 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% | Investment manager PT Ashmore Investment Management Indonesia Tbk |
| Domicile Indonesia | Redemptions USD 100 | Management fee Max 1.0 % per annum | Valuation Period Daily |
| OJK Effective Letter Reg Number S-3/PM.21/2021 | Maximum Number of Units offered 300,000,000 | Custody fee Max 0.25% per annum | |

Ashmore Dana USD Fixed Income
Share class: USD

| 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 |
|---|------|
| Republic Of Indonesia 4.35% 08/01/2027 (Regs) | 39.6 |
| Republic Of Indonesia 3.5% 11/01/2028 | 32.7 |
| Bank Rakyat Indonesia Persero Tbk Pt | 9.0 |
| Republic Of Indonesia 3.85% 18/07/2027 (Regs) | 8.9 |
| Republic Of Indonesia 4.55% 11/01/2028 | 5.7 |

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

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