

# Ashmore Global EM Sukuk Fund USD

**FIXED INCOME**

**Fund facts** Information at 31.05.2026.

<b>Fund size</b> USD 7.0 million	<b>Fund inception date</b> 23 February 2026	<b>Fund effective date</b> 14 October 2025	<b>Unit Price</b> \$0.99	<b>Benchmark</b> JPM EM Aggregate Sukuk Index
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**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 investment objective of Ashmore Global Sukuk Fund USD is to earn potential long-term return on investment in accordance with the investment policy.

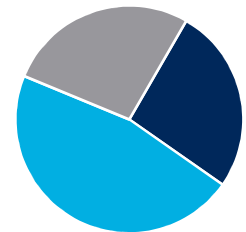
**Fund description and profile**

Ashmore Global EM Sukuk Fund USD is a Sharia Mutual Fund Based on Foreign Sharia Fixed Income Securities managed by PT Ashmore Asset Management Indonesia Tbk with effective letter No. S-642/PM.02/2025.

Investment Policy	Fund	Asset Allocation	Fund
Sharia Money Market and/or Cash Equivalent	0% - 20%	Sharia Government Bonds/Sukuk/Sharia Fixed Income	26.38%
Sharia Fixed Income	80% - 100%	Corporate Bonds	46.53%
		Sharia Money Market and/or Cash Equivalent	27.09%

Geographical Composition	Fund
Domestic	0% - 49%
Overseas	51% - 100%



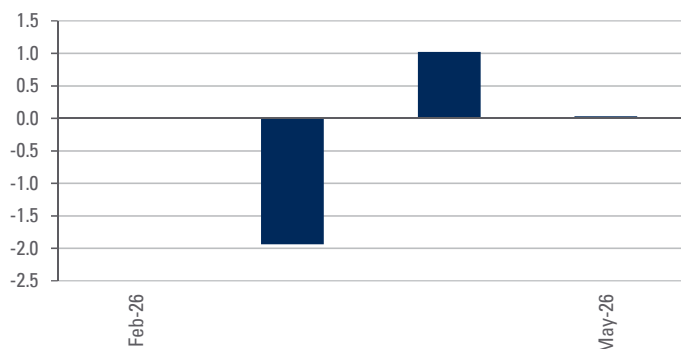
■ Government Bonds ■ Corporate Bonds ■ Cash/MM

**Performance**

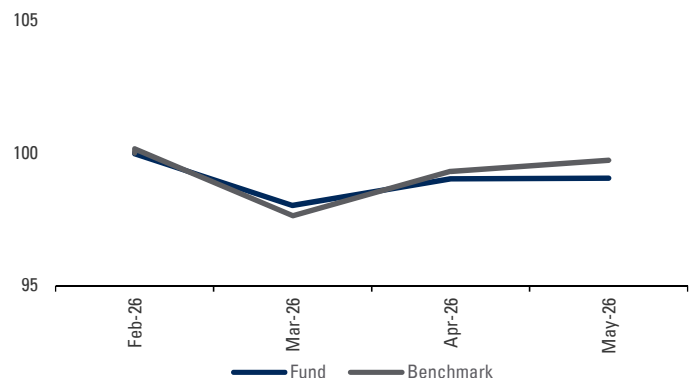
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	0.03	-0.91	-	-	-	-	-	-0.95
Benchmark	0.42	-0.43	-	-	-	-	-	-0.28
Excess	-0.39	-0.48	-	-	-	-	-	-0.67

<b>Highest 1M Performance SI</b>	April 2026	1.02%
<b>Lowest 1M Performance SI</b>	March 2026	-1.94%

**Monthly Performance in the last 5 Years**



**Mutual Fund Investment Performance Since Launch**



Source: Bloomberg, Ashmore

**Fund information**

<b>Bloomberg</b> USD: AGEDSFU IJ	<b>Accumulation/Income</b> N/A	<b>Subscription fee</b> Max 3.0%	<b>Registered for sale</b> For registered countries, please visit <a href="http://www.ashmoregroup.com">www.ashmoregroup.com</a>
<b>ISIN</b> USD: IDN000571908	<b>Minimum initial investment</b> USD 10,000	<b>Redemption fee</b> Max 3.0%	<b>Administrator</b> PT Bank HSBC Indonesia
<b>SEDOL</b> USD:	<b>Subsequent Subscriptions</b> USD 100	<b>Switching fee</b> Max. subscription fee of the target	<b>Investment manager</b> PT Ashmore Asset Management Indonesia Tbk
<b>Domicile</b> Indonesia	<b>Redemptions</b> USD 100	<b>Management fee</b> Max 2.0%	<b>Valuation Period</b> Daily
<b>OJK Effective Letter Reg Number</b> S-642/PM.02/2025	<b>Maximum Number of Units offered</b> 5,000,000,000	<b>Custody fee</b> Max 0.25% per annum	

## Benefits of Investment Products

Professional management
Potential growth of investment value
Investment diversification
Low investment cost
Easy investment liquidation

## Risk Classification\*



Top 10 holdings exposure %	Security Type	Fund
Tms Issuer Sarl 5.78% 23/08/2032 (Regs)	Corporate	6.0
Otel Sukuk Ltd 5.375% 24/01/2031 (Regs)	Corporate	5.9
Riyad Sukuk 6.209% 14/07/2035 (Regs)	Corporate	5.9
Al Rajhi Tier 1 Sukuk 6.15% (Regs) Perp	Corporate	5.8
Qibb Tier 1 Sukuk Llc 5.45% (Regs) Perp	Corporate	5.7
Kib Sukuk Ltd 5.535% 16/04/2036 (Regs)	Corporate	5.7
Malaysia Wakala Sukuk 2.07% 28/04/2031	Government	3.2
Suci Second Invest Co 6.25% 25/10/2033 (Regs)	Corporate	3.1
Ksa Sukuk Ltd 5.25% 04/06/2030 (Regs)	Government	3.0
Ksa Sukuk Ltd 5.25% 04/06/2034 (Regs)	Government	3.0

## 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

## Requirements and Procedures

A prospective Unit Holder wishing to purchase Units for the first time must complete and sign the relevant forms, together with the supporting documents required to open an account with the Investment Manager or the office of the Mutual Fund Selling Agent, including among others:

- Account Opening Form
- Risk Profile Form
- Subscription Form
- Copy of identity card or passport/KIMS/KITAS for individual customers
- Copy of the required corporate legal documents for corporate/legal entity customers

## Information Regarding Mutual Fund Ownership

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/>.

Bank Custodian: PT Bank HSBC Indonesia (formerly known as PT Bank Ekonomi Raharja) has been operating in Indonesia since 1989, which is a part of HSBC Group and has obtained approval to conduct business activity as Custodian in the Capital Market sector from the Financial Services Authority (Otoritas Jasa Keuangan or "OJK"), decision Number. KEP-02/PM.2/2017 dated 20th January 2017 and therefore HSBC is listed and supervised by OJK.

## Contacts

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 For more complete prospectus information, please access our website [www.ashmoregroup.com](http://www.ashmoregroup.com)

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