Ashmore

Ashmore Global EM Equity Syariah Fund USD

EQUITIES

Fund facts Information at 31.08.2026.

Fund size	Fund inception date	Fund effective date	Unit Price	Benchmark
USD 25.4 million	06 March 2026	28 October 2025	$1.18	MSCI EM Islamic M Series Net

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 EM Equity Syariah Fund USD is to earn potential long-term return on investment in accordance with the investment policy.

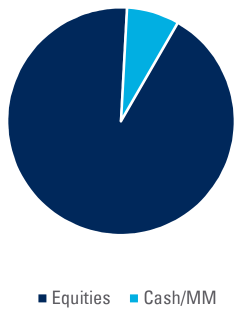
Fund description and profile

Ashmore Global EM Equity Syariah Fund USD is a Sharia Mutual Fund Based on Foreign Sharia Equity Securities managed by PT Ashmore Asset Management Indonesia Tbk with effective letter No. S-671/PM.02/2025.

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

Asset Allocation	Fund
Equities	92.48%
Sharia Money Market and/or Cash Equivalent	7.45%

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

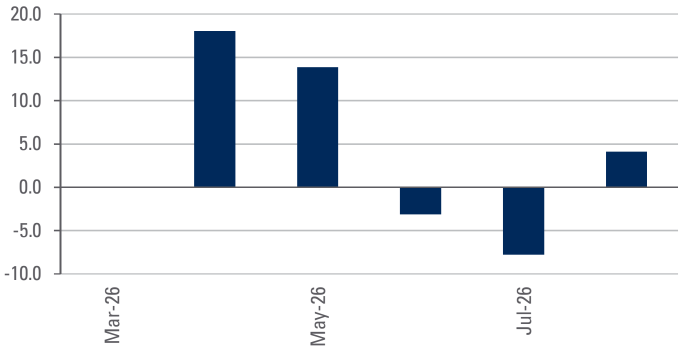


Performance

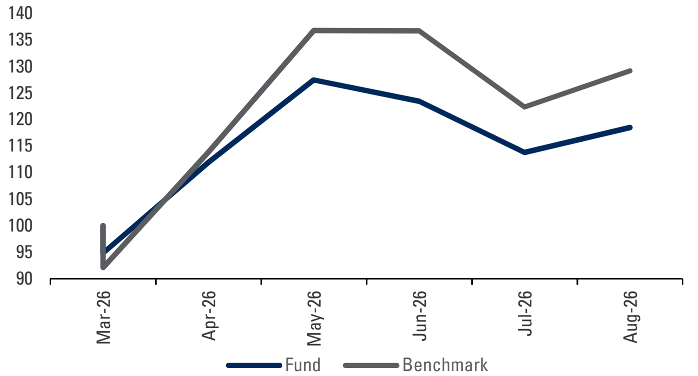
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	4.09	-7.05	-	-	-	-	-	18.48
Benchmark	5.56	-5.55	-	-	-	-	-	29.18
Excess	-1.47	-1.50	-	-	-	-	-	-10.70

Highest 1M Performance SI	April 2026	18.04%
Lowest 1M Performance SI	July 2026	-7.80%

Monthly Performance in the last 5 Years



Mutual Fund Investment Performance Since Launch



Monthly Performance in the last 5 Years

Source: Bloomberg, Ashmore

Fund information

Bloomberg
USD: AGEESFU IJ

ISIN
USD: IDN000574902

SEDOL
USD:

Domicile
Indonesia

OJK Effective Letter Reg Number
S-671/PM.02/2025

Accumulation/Income
N/A

Minimum initial investment
USD 10,000

Subsequent Subscriptions
USD 100

Redemptions
USD 100

Maximum Number of Units offered
5.000.000.000

Subscription fee
Max 3%

Redemption fee
Max 3%

Switching fee
Max. subscription fee of the target

Management fee
Max 3%

Custody fee
Max 0.25%

Registered for sale
For registered countries, please visit www.ashmoregroup.com

Administrator
PT Bank HSBC Indonesia

Investment manager
PT Ashmore Asset Management Indonesia Tbk

Valuation Period
Daily

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

Risk Classification*

Low Medium High

Top 10 holdings exposure %	Security Type	Fund
Taiwan Semiconductor Manufac	Equity	16.3
Sk Hynix Inc	Equity	13.1
Samsung Electronics Co Ltd	Equity	10.7
Anglogold Ashanti Plc - Us	Equity	4.2
Meituan-Class B	Equity	4.1
Mediatek Inc	Equity	3.9
Samsung Electr-Gdr Reg S	Gdr	3.8
Sk Square Co Ltd	Equity	3.3
Abu Dhabi Islamic Bank	Equity	3.3
Antofagasta Plc	Equity	2.9

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:

a. Account Opening Form
b. Risk Profile Form
c. Subscription Form
d. Copy of identity card or passport/KIMS/KITAS for individual customers
e. 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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