FUND UPDATE Aug 2026

Ashmore IDX 30 Equity Fund

EQUITIES

Fund facts Information at 31.08.2026.

Fund size	Fund inception date	Fund effective date	Unit Price	Benchmark
IDR 16,136.6 million	01 December 2023	30 August 2018	IDR810.60	IDX30 Index

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 Investment Fund of Ashmore IDX 30 Equity Fund aims to provide investment results equivalent to the performance of the IDX30 Index.

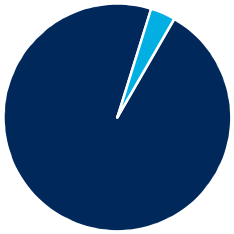
Fund description and profile

Ashmore IDX 30 Equity Fund is an Index Mutual Fund managed by PT Ashmore Asset Management Indonesia Tbk with effective letter No. S-727/PM.21/2018.

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

Asset Allocation	Fund
Equities	96.47%
Money Market and/or Cash Equivalent	3.53%

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

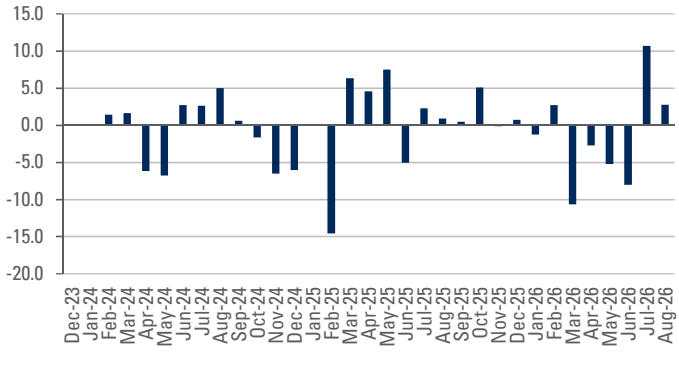


Performance

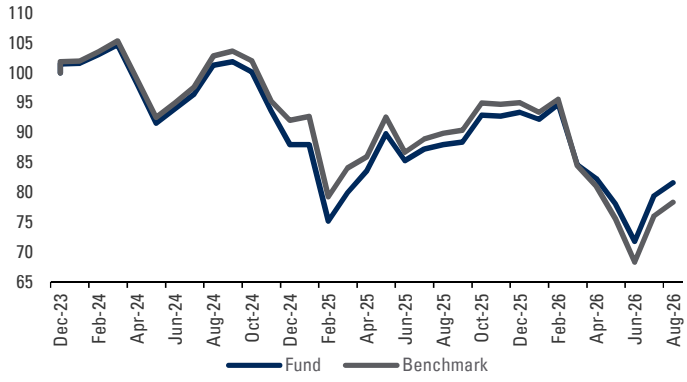
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	2.74	4.60	-13.86	-12.65	-7.28	-	-	-18.42
Benchmark	3.03	3.70	-18.06	-17.58	-12.84	-	-	-21.68
Excess	-0.29	0.90	4.20	4.92	5.55	-	-	3.26

Highest 1M Performance SI	July 2026	10.69%
Lowest 1M Performance SI	February 2025	-14.60%

Monthly Performance in the last 5 Years



Mutual Fund Investment Performance Since Launch



Source: Bloomberg, Ashmore

Fund information

Bloomberg
IDR: FSIE30I IJ

ISIN
IDR: IDN000349909

SEDOL
IDR:

Domicile
Indonesia

OJK Effective Letter Reg Number
S-727/PM.21/2018

Accumulation/Income
N/A

Minimum initial investment
IDR 10,000

Subsequent Subscriptions
IDR 10,000

Redemptions
IDR 10,000

Maximum Number of Units offered
1,000,000,000

Subscription fee
Max 2.00%

Redemption fee
Max 2.00%

Switching fee
Max 2.00%

Management fee
Max 1.5% per annum

Custody fee
Max 0.10 per annum

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

Administrator
PT Bank HSBC Indonesia

Investment manager
PT Ashmore Asset Management Indonesia

Valuation Period
Daily

Ashmore IDX 30 Equity Fund

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

Risk Classification*

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

Top 10 holdings exposure %	Security Type	Fund
Bank Central Asia Tbk Pt	Equity	15.8
Bank Rakyat Indonesia Persero Tbk Pt	Equity	15.6
Bank Mandiri Tbk Pt	Equity	11.3
Telekomunikasi Indonesia Persero Tbk Pt	Equity	8.9
Astra International Tbk Pt	Equity	6.2
Bank Negara Indonesia Tbk Pt	Equity	4.0
Goto Gojek Tokopedia Tbk Pt	Equity	3.4
Hsbc Jakarta Branch Deposit	Deposit	3.4
Barito Pacific Tbk Pt	Equity	3.4
Merdeka Copper Gold Tbk Pt	Equity	2.5

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

PT Ashmore Asset Management Indonesia Tbk
Pacific Century Place 18th Floor SCBD Lot 10, Jalan Jendral Sudirman Kav. 52-53, Jakarta 12190, Indonesia
E: Contact-Indonesia@ashmoregroup.com
For more complete prospectus information, please access our website www.ashmoregroup.com

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