

Ashmore Dana Pasar Uang Syariah

FIXED INCOME

Fund facts Information at 30.11.2023.

Fund size IDR 94,556.1 million	Fund inception date 15 July 2022	Fund effective date 28 June 2022	Unit Price IDR1046.96	Benchmark IDR Time Deposit 1M
--	--	--	---------------------------------	---

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, 2021.

Fund objective and strategy

The objective of ADPUS is to achieve returns by investing 100% in sharia-based money market and/or debt securities issued by the Government of the Republic of Indonesia and/or Indonesian corporations offered through a Public Offering and/or traded at the Indonesia Stock Exchange which have maturity less than 1 (one) year.

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

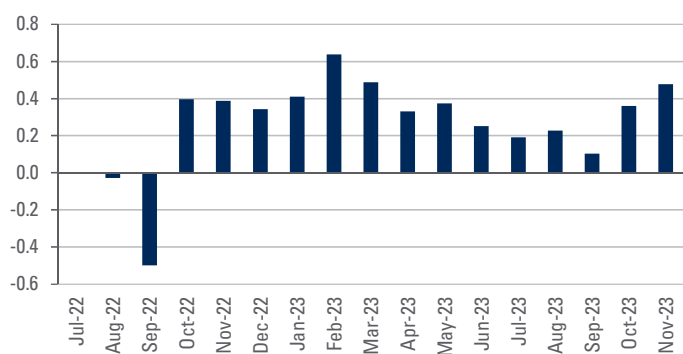
Asset Allocation	Fund
Sharia Government Bonds/Sukuk/Sharia Fixed Income	79.84%
Sharia Money Market and/or Cash Equivalent	20.16%

Performance

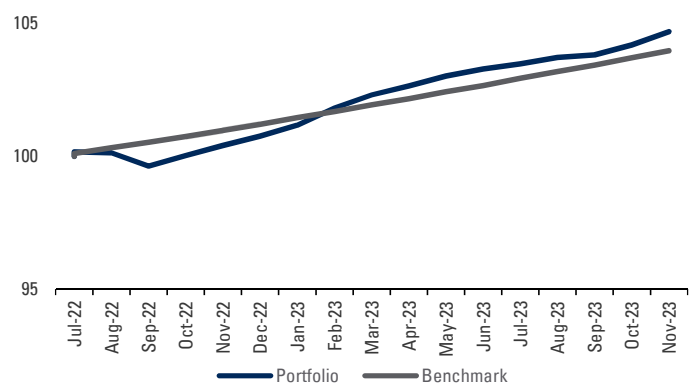
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	0.48	0.94	1.62	3.91	4.27	-	-	4.70
Benchmark	0.25	0.76	1.50	2.74	2.98	-	-	3.98
Excess	0.22	0.18	0.12	1.17	1.29	-	-	0.72

Highest 1M Performance SI	February 2023	0.64%
Lowest 1M Performance SI	September 2022	-0.50%

Monthly Performance in the last 5 Years



Mutual Fund Investment Portfolio Performance Since Launch



Source: Bloomberg, Ashmore

Fund information

Bloomberg IDR: ASHDPUS IJ	Accumulation/Income N/A	Subscription fee 0.00%	Registered for sale For registered countries, please visit www.ashmoregroup.com
ISIN IDR: IDN000486107	Minimum initial investment IDR 100,000	Redemption fee 0.00%	Administrator PT Bank CIMB Niaga Tbk
SEDOL IDR: -	Subsequent Subscriptions IDR 100,000	Switching fee Based on prospectus	Investment manager PT Ashmore Asset Management Indonesia Tbk
Domicile Indonesia	Redemptions IDR 100,000	Management fee Max. 1.00% per annum	Valuation Period Daily
OJK Effective Letter Reg Number S-561/PM.21/2022	Maximum Number of Units offered 3.000.000.000	Custody fee Max. 0.25% per annum	

Ashmore Dana Pasar Uang Syariah
Share class: IDR

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
Perusahaan Penerbit Sbsn 4% 15/07/2024	79.8
Pt Bank Mega Tbk Deposit	19.7
Bank Cimb Niaga Tbk Pt Deposit	0.5

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: PT Bank CIMB Niaga Tbk is the first national private Custodian Bank to obtain approval from the Capital Market Authority based on the Decree of the Chairman of Bapepam number: KEP-71/PM/1991 dated August 22, 1991 as a Custodian Bank in the Capital Market.

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

PT Ashmore Asset Management Indonesia Tbk

Jalan Jend. Sudirman Kav. 52-53, Jakarta 12190

E: Contact-Indonesia@ashmoregroup.com

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

INVESTMENTS THROUGH INVESTMENT FUNDS CONTAIN RISKS. BEFORE DECIDING TO INVEST IN INVESTMENT FUNDS, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT INDICATE FUTURE PERFORMANCES.

OTORITAS JASA KEUANGAN ("OJK") NEITHER APPROVED NOR DISSAPPROVED THESE SECURITIES, IT ALSO DOES NOT CONFIRM THE CORRECTNESS OR THE ADEQUACY OF THE CONTENTS OF THIS PROSPECTUS. ANY DECLARATION CONTRARY TO THESE STATEMENTS IS VIOLATING THE LAW.

INVESTMENT FUNDS ARE CAPITAL MARKET PRODUCTS AND NOT PRODUCTS ISSUED BY SELLING AGENTS/ BANKS. SELLING AGENTS OF INVESTMENT FUNDS ARE NOT RESPONSIBLE ON CLAIMS AND THE RISK OF MANAGEMENT OF INVESTMENT FUND PORTFOLIO CONDUCTED BY THE INVESTMENT MANAGER.

INVESTMENTS IN MUTUAL FUNDS ARE NOT PART OF THIRD PARTY DEPOSITS AT THE BANK AND ARE NOT INCLUDED IN THE SCOPE OF THE DEPOSIT INSURANCE PROGRAM OBJECT BY THE DEPOSIT INSURANCE AGENCY / LEMBAGA PENJAMIN SIMPANAN (LPS).

This product information summary does not replace the Investment Fund Prospectus and is prepared by PT Ashmore Asset Management Indonesia Tbk solely to provide information and does not constitute an offer to buy or request to sell. All information contained in this document is accurate. Investors are advised to seek professional opinion before making an investment decision as required. Past performance does not necessarily serve as a guide for future performance, nor is it an estimate made to give an indication of future performance or trends.

PT Ashmore Asset Management Indonesia Tbk as the Investment Manager is registered and supervised by OJK.

Marketing Communications Important information: This document is issued by PT AAMI which is authorised and regulated by the Indonesia Financial Services Authority / Otoritas Jasa Keuangan (OJK). The information and any opinions contained in this document have been compiled in good faith, but no representation or warranty, express or implied, is made as to their accuracy, completeness or correctness. Save to the extent (if any) that exclusion of liability is prohibited by any applicable law or regulation, PT AAMI, its officers, employees, representatives and agents expressly advise that they shall not be liable in any respect whatsoever for any loss or damage, whether direct, indirect, consequential or otherwise however arising (whether in negligence or otherwise) out of or in connection with the contents of or any omissions from this document. All prospective investors must obtain a copy of the latest Prospectus or (if applicable) other offering document relating to the Fund prior to making any decision to invest in the Fund. This document does not constitute and may not be relied upon as constituting any form of investment advice or inducement to invest and prospective investors are advised to ensure that they obtain appropriate independent professional advice before making any investment in the Fund.