

Ashmore Funds Monthly Ordinary Income & Capital Gain Estimates

For the Fiscal Period Ending 10/31/2025

The tables below represent the current undistributed ordinary income and capital gains as of the date indicated above. The estimates below include net income, realized capital gains, distributions paid, and Section 988 gains/losses recognized in the current fiscal year. If applicable, the estimates have been updated to include the following tax adjustments from the prior fiscal year-end: Spillovers, Capital Loss Carryovers, and Late-Year or Post-October Loss Deferrals. Please note, these estimates DO NOT include wash sales and/or other transaction level tax adjustments.

Ashmore Funds - Dollar Amounts

Fund	ORDINARY	STCG	LTCG	Total
Ashmore Emerging Markets Frontier Equity Fund (1715544)	\$ -	\$ -	\$ 7,025,712	\$ 7,025,712
Ashmore Emerging Markets Debt Fund (1752497)	\$ (3,137)	\$ (529,318)	\$ (2,805,310)	\$ (3,337,764)
Ashmore Emerging Markets Small-Cap Equity Fund (1774700)	\$ 40,566	\$ (186,772)	\$ (2,723,082)	\$ (2,869,287)
Ashmore Emerging Markets Equity ESG Fund (1780923)	\$ 5,370	\$ (484,114)	\$ (364,020)	\$ (842,763)
Ashmore Emerging Markets Equity Fund (1797906)	\$ (218)	\$ (8,248,946)	\$ (2,535,554)	\$ (10,784,718)
Ashmore Emerging Markets Short Duration Fund (6001905)	\$ 12,925	\$ (104,832,072)	\$ (279,631,479)	\$ (384,450,627)
Ashmore Emerging Markets Active Equity Fund (6006798)	\$ 60,895	\$ (9,329,114)	\$ (8,248,492)	\$ (17,516,711)
Ashmore Emerging Markets Corporate Income Fund (6055530)	\$ 38,262	\$ (28,641,908)	\$ (114,836,578)	\$ (143,440,224)
Ashmore Emerging Markets Local Currency Bond Fund (6055532)	\$ 439,283	\$ -	\$ (1,128,673)	\$ (689,391)
Ashmore Emerging Markets Total Return Fund (6055534)	\$ (380,316)	\$ (48,150,292)	\$ (394,236,267)	\$ (442,766,874)
Ashmore Emerging Markets Equity Ex-China Fund (7022858)	\$ 4,865	\$ (302,909)	\$ (41,690)	\$ (339,734)

Ashmore Funds - Per Share

Fund	ORDINARY	STCG	LTCG	Total Capital Gains	Shares Outstanding
Ashmore Emerging Markets Frontier Equity Fund (1715544)	-	-	0.994189	0.994189	7,066,779.518
Ashmore Emerging Markets Debt Fund (1752497)	-	-	-	-	2,397,039.995
Ashmore Emerging Markets Small-Cap Equity Fund (1774700)	0.139878	-	-	-	290,011.596
Ashmore Emerging Markets Equity ESG Fund (1780923)	0.004568	-	-	-	1,175,619.818
Ashmore Emerging Markets Equity Fund (1797906)	-	-	-	-	16,710,823.077
Ashmore Emerging Markets Short Duration Fund (6001905)	0.001928	-	-	-	6,704,883.137
Ashmore Emerging Markets Active Equity Fund (6006798)	0.044217	-	-	-	1,377,170.814
Ashmore Emerging Markets Corporate Income Fund (6055530)	0.011075	-	-	-	3,454,810.674
Ashmore Emerging Markets Local Currency Bond Fund (6055532)	0.320421	-	-	-	1,370,955.230
Ashmore Emerging Markets Total Return Fund (6055534)	-	-	-	-	14,845,981.430
Ashmore Emerging Markets Equity Ex-China Fund (7022858)	0.006450	-	-	-	754,266.576