

# Ashmore Etf Lq45 Alpha

## EQUITIES

### Fund facts Information at 30.11.2023.

<b>Fund size</b> IDR 32,935.8 million	<b>Fund inception date</b> 11 July 2019	<b>Fund effective date</b> 08 May 2019	<b>Unit Price</b> IDR974.43	<b>Benchmark</b> LQ45 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, 2021.

### Fund objective and strategy

The objective of Ashmore ETF LQ45 Alpha (AELA) is to earn long-term capital gains through investing in equity and equity-related Securities which are traded on the Indonesia Stock Exchange.

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

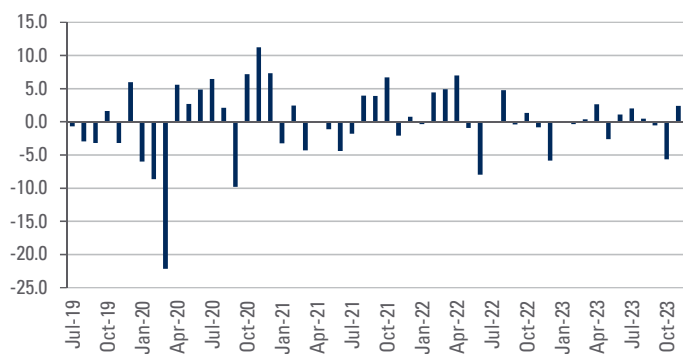
Asset Allocation	Fund
Equities	91.62%
Money Market and/or Cash Equivalent	8.38%

### Performance

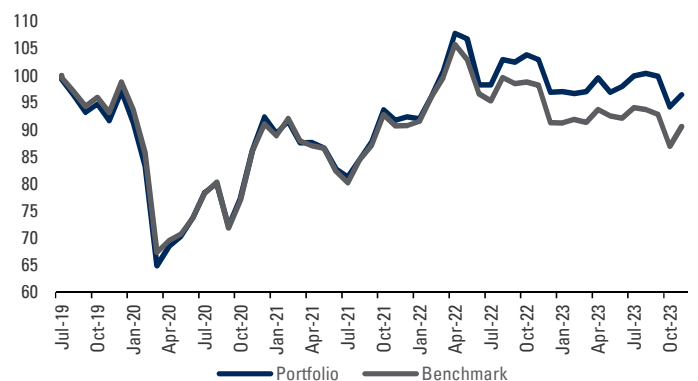
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	2.39	-3.95	-0.50	-0.49	-6.34	12.04	-	-3.53
Benchmark	4.22	-3.35	-2.07	-0.76	-7.76	5.32	-	-9.37
Excess	-1.84	-0.61	1.57	0.28	1.42	6.72	-	5.84

<b>Highest 1M Performance SI</b>	November 2020	11.24%
<b>Lowest 1M Performance SI</b>	March 2020	-22.20%

### Monthly Performance in the last 5 Years



### Mutual Fund Investment Portfolio Performance Since Launch



Source: Bloomberg, Ashmore

### Fund information

<b>Bloomberg</b> IDR: XAQA IJ	<b>Accumulation/Income</b> N/A	<b>Subscription fee</b> Max. 3.00%	<b>Registered for sale</b> For registered countries, please visit <a href="http://www.ashmoregroup.com">www.ashmoregroup.com</a>
<b>ISIN</b> IDR: IDN000395506	<b>Minimum initial investment</b> IDR 1,000,000,000	<b>Redemption fee</b> Max. 3.00%	<b>Administrator</b> Deutsche Bank A.G, Cabang
<b>SEDOL</b> IDR:	<b>Subsequent Subscriptions</b> 1 unit creation	<b>Switching fee</b> Max. 1.50%	<b>Investment manager</b> PT Ashmore Asset Management Indonesia Tbk
<b>Domicile</b> Indonesia	<b>Redemptions</b> 1 unit creation	<b>Management fee</b> Max. 1.00% per annum	<b>Valuation Period</b> Daily
<b>OJK Effective Letter Reg Number</b> S-759/PM.21/2019	<b>Maximum Number of Units offered</b> 5,000,000,000.00	<b>Custody fee</b> Max. 0.25% per annum	

Ashmore ETF LQ45 Alpha  
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 10 holdings exposure %	Fund
Bank Central Asia Tbk Pt	9.5
Bank Mandiri Tbk Pt	9.3
Bank Rakyat Indonesia Persero Tbk Pt	9.1
Telekomunikasi Indonesia Persero Tbk Pt	8.8
Pt Bank Tabungan Negara Persero Tbk Deposit	7.6
Astra International Tbk Pt	6.2
Sumber Alfaria Trijaya Tbk Pt	5.0
Bank Negara Indonesia Tbk Pt	4.8
Bank Syariah Indonesia Tbk Pt	2.9
Akr Corporindo Tbk Pt	2.7

#### Risk Classification\*



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

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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

Pacific Century Place 18th Floor SCBD Lot 10, Jalan Jendral Sudirman Kav. 52-53, Jakarta 12190, Indonesia

E: [Contact-Indonesia@ashmoregroup.com](mailto:Contact-Indonesia@ashmoregroup.com)

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

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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).

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