FUND UPDATE Aug 2026

# Ashmore Dana USD Fixed Income USD Kelas A

FIXED INCOME

## Fund facts Information at 31.08.2026.

| Fund size | Fund inception date | Fund effective date | Unit Price | Benchmark |
|---|---|---|---|---|
| USD 4.9 million | 01 February 2021 | 04 January 2021 | $0.97 | Indonesia USD 3 year Govt |

## 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 objective of Ashmore Dana USD Fixed Income (ADUFI) is to give a higher return on investment than saving interest rates by investing in debt securities issued by the Government of the Republic of Indonesia in USD currency and other instrument in accordance to the investment policy.

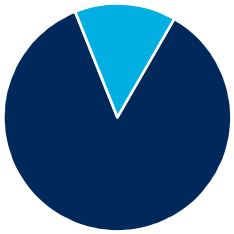
## Fund description and profile

Ashmore Dana USD Fixed Income is a Fixed Income Mutual Fund managed by PT Ashmore Asset Management Indonesia Tbk with effective letter No. S-3/PM.21/2021.

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

| Asset Allocation | Fund |
|---|---|
| Government Bonds | 85.64% |
| Money Market and/or Cash Equivalent | 14.36% |

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




## Performance

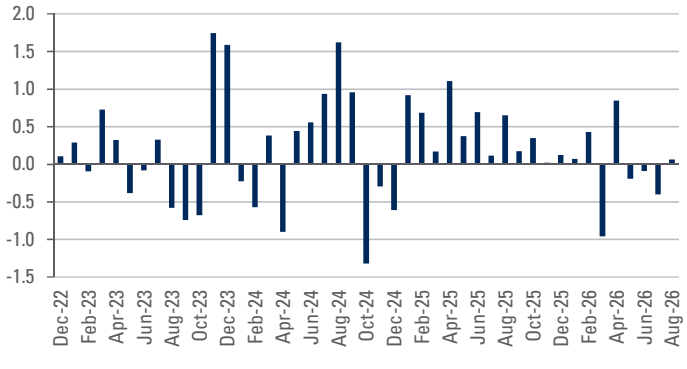
| Net returns % | 1 month | 3 months | 6 months | YTD | 1 year | 3 years | 5 years | Since inception |
|---|---|---|---|---|---|---|---|---|
| Fund | 0.06 | -0.43 | -0.75 | -0.25 | 0.42 | 8.23 | - | 9.95 |
| Benchmark | -3.06 | -3.12 | -3.64 | -2.77 | -2.15 | 5.75 | - | 9.09 |
| Excess | 3.12 | 2.69 | 2.89 | 2.53 | 2.57 | 2.48 | - | 0.86 |

ADUFI experienced a stoppage of NAV calculations during the period 16.02.2022 to 13.10.2022, hence performance since inception calculations began on 13.10.2022, which is the date when the NAV calculation resumed.

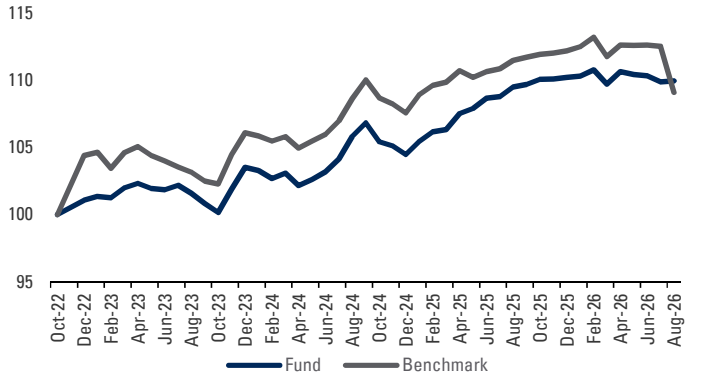
| | | |
|---|---|---|
| Highest 1M Performance SI | November 2023 | 1.75% |
| Lowest 1M Performance SI | October 2024 | -1.32% |

| Period | Jun 26 | Mar 26 | Dec 25 |
|---|---|---|---|
| Income Distribution per Unit | 0.003900 | 0.003900 | 0.003900 |
| Annualized Income Distribution Yield | 1.60% | 1.61% | 1.59% |

### Monthly Performance in the last 5 Years




### Mutual Fund Investment Performance Since Launch




Source: Bloomberg, Ashmore

### Fund information

**Bloomberg**
USD: ASHDUFI IJ

**ISIN**
USD: IDN000452208

**SEDOL**
USD:

**Domicile**
Indonesia

**OJK Effective Letter Reg Number**
S-3/PM.21/2021

**Accumulation/Income**
N/A

**Minimum initial investment**
USD 100

**Subsequent Subscriptions**
USD 100

**Redemptions**
USD 100

**Maximum Number of Units offered**
300,000,000

**Subscription fee**
Max 1.5%

**Redemption fee**
Max 1%

**Switching fee**
Max 0.5%

**Management fee**
Max 1.0 % per annum

**Custody fee**
Max 0.25% per anum

**Deferred Sales Charge**
Max 1%

**Administrator**
PT Bank Rakyat Indonesia, Tbk

**Investment manager**
PT Ashmore Investment Managment Indonesia Tbk

**Valuation Period**
Daily

# Ashmore Dana USD Fixed Income

| 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 holdings exposure % | Security Type | Fund |
|---|---|---|
| Id Republic 5.03% Due 31 | Government | 30.8 |
| Republic Of Indonesia 3.85% 15/10/2030 | Government | 26.7 |
| Republic Of Indonesia 1.85% 12/03/2031 | Government | 16.1 |
| Indonesia Govt Sukuk 2.8% 23/06/2030 (Regs) | Government | 9.4 |
| Republic Of Indonesia 3.85% 18/07/2027 (Regs) | Government | 1.6 |
| Republic Of Indonesia 4.55% 11/01/2028 | Government | 1.0 |

| 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: Initially PT Bank Rakyat Indonesia (Persero) Tbk ("BRI") was established under the name De Poerwokertosche Sparbank der Inslandsche Hoofden (Bank Penolong dan Tabungan bagi Priyayi Poerwokerto) or Bank Priyayi founded by Raden Wiriadmadja and friends on December 16, 1895. PT Bank Rakyat Indonesia (Persero), Tbk has been licensed by Bapepam and LK to provide custodian services based on Decree No.KEP-91/PM/1996 dated April 11, 1996.

**Contacts**

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