FUND UPDATE Oct 2026

Ashmore Dana USD Fixed Income USD Kelas A

FIXED INCOME

Fund facts Information at 31.10.2026.

Fund size	Fund inception date	Fund effective date	Unit Price	Benchmark
USD 4.2 million	01 February 2021	04 January 2021	$0.95	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.

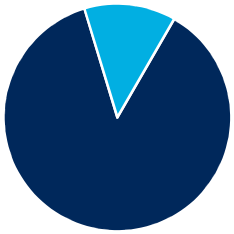
Fund description and profile

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	86.99%
Money Market and/or Cash Equivalent	13.01%

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



Performance

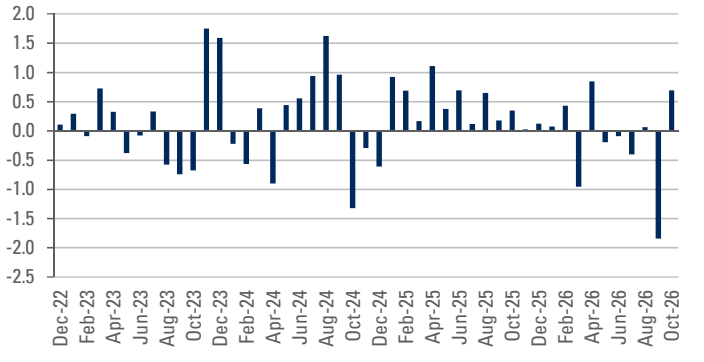
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	0.69	-1.11	-1.79	-1.41	-1.27	8.51	-	8.67
Benchmark	0.71	-3.66	-3.75	-3.38	-3.14	6.01	-	8.41
Excess	-0.02	2.56	1.96	1.97	1.87	2.50	-	0.26

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.

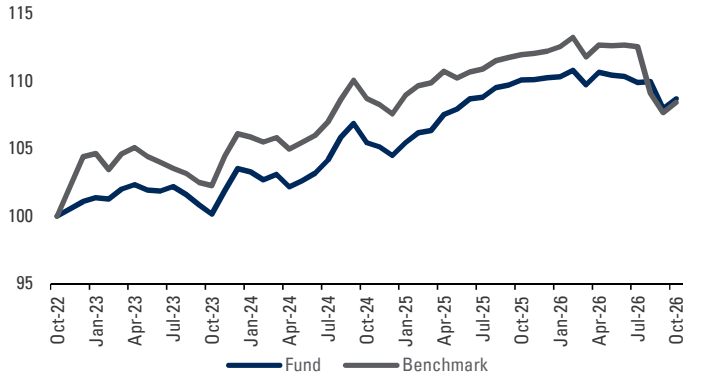
Highest 1M Performance SI	November 2023	1.75%
Lowest 1M Performance SI	September 2026	-1.84%

Period	Sep 26	Jun 26	Mar 26
Income Distribution per Unit	0.003800	0.003900	0.003900
Annualized Income Distribution Yield	1.60%	1.60%	1.61%

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
Indonesia Government Intl 2.85% 14/02/2030	Government	28.2
Republic Of Indonesia 3.85% 15/10/2030	Government	22.7
Republic Of Indonesia 4.55% 11/01/2028	Government	15.4
Republic Of Indonesia 1.85% 12/03/2031	Government	14.1
Id Republic 5.03% Due 31	Government	4.7
Republic Of Indonesia 3.85% 18/07/2027 (Regs)	Government	1.9

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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