FUND UPDATE Oct 2026

Ashmore Global EM Sukuk Fund USD

FIXED INCOME

Fund facts Information at 31.10.2026.

Fund size	Fund inception date	Fund effective date	Unit Price	Benchmark
USD 5.7 million	23 February 2026	14 October 2025	$0.96	JPM EM Aggregate Sukuk Index

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 investment objective of Ashmore Global Sukuk Fund USD is to earn potential long-term return on investment in accordance with the investment policy.

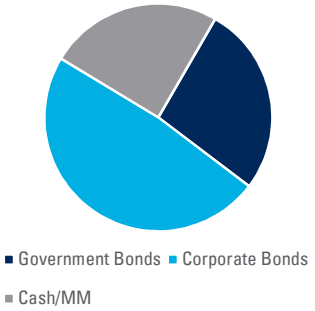
Fund description and profile

Ashmore Global EM Sukuk Fund USD is a Sharia Mutual Fund Based on Foreign Sharia Fixed Income Securities managed by PT Ashmore Asset Management Indonesia Tbk with effective letter No. S-642/PM.02/2025.

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

Geographical Composition	Fund
Domestic	0% - 49%
Overseas	51% - 100%

Asset Allocation	Fund
Sharia Government Bonds/Sukuk/Sharia Fixed Income	27.00%
Corporate Bonds	48.32%
Sharia Money Market and/or Cash Equivalent	24.68%

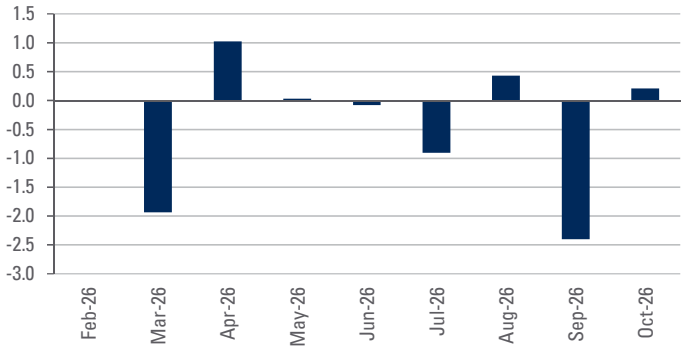


Performance

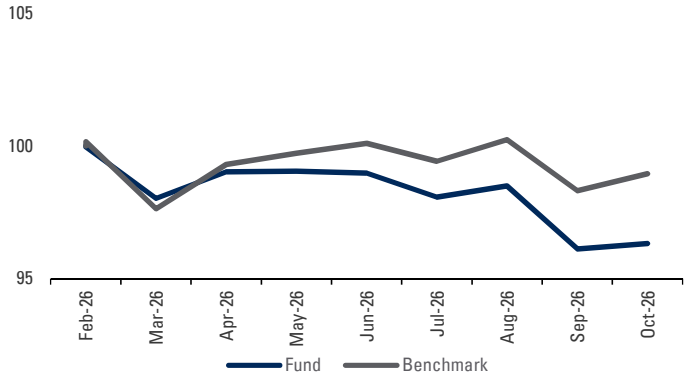
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	0.21	-1.78	-2.73	-	-	-	-	-3.68
Benchmark	0.65	-0.46	-0.35	-	-	-	-	-1.05
Excess	-0.44	-1.32	-2.38	-	-	-	-	-2.63

Highest 1M Performance SI	April 2026	1.02%
Lowest 1M Performance SI	September 2026	-2.41%

Monthly Performance in the last 5 Years



Mutual Fund Investment Performance Since Launch



Source: Bloomberg, Ashmore

Fund information

Bloomberg
USD: AGEDSFU IJ

ISIN
USD: IDN000571908

SEDOL
USD:

Domicile
Indonesia

OJK Effective Letter Reg Number
S-642/PM.02/2025

Accumulation/Income
N/A

Minimum initial investment
USD 10,000

Subsequent Subscriptions
USD 100

Redemptions
USD 100

Maximum Number of Units offered
5.000.000.000

Subscription fee
Max 3.0%

Redemption fee
Max 3.0%

Switching fee
Max. subscription fee of the target

Management fee
Max 2.0%

Custody fee
Max 0.25% per annum

Registered for sale
For registered countries, please visit www.ashmoregroup.com

Administrator
PT Bank HSBC Indonesia

Investment manager
PT Ashmore Asset Management Indonesia Tbk

Valuation Period
Daily

Ashmore Global EM Sukuk Fund USD

Benefits of Investment Products
Professional management
Potential growth of investment value
Investment diversification
Low investment cost
Easy investment liquidation

Risk Classification*



Top 10 holdings exposure %	Security Type	Fund
Otel Sukuk Ltd 5.375% 24/01/2031 (Regs)	Corporate	7.3
Tms Issuer Sarl 5.78% 23/08/2032 (Regs)	Corporate	7.1
Riyad Sukuk 6.209% 14/07/2035 (Regs)	Corporate	7.0
Al Rajhi Tier 1 Sukuk 6.15% (Regs) Perp	Corporate	6.9
Qiib Tier 1 Sukuk Llc 5.45% (Regs) Perp	Corporate	6.1
Kib Sukuk Ltd 5.535% 16/04/2036 (Regs)	Corporate	3.8
Pakistan Global Sukuk 7.95% 31/01/2029 (Regs)	Government	3.6
Egypt Taskeek Co 7.95% 07/10/2032 (Regs)	Government	3.6
Indonesia Govt Sukuk 5.6% 15/11/2033 (Regs)	Government	3.6
Indonesia Govt Sukuk 4.4% 01/03/2028 (Regs)	Government	3.5

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: PT Bank HSBC Indonesia (formerly known as PT Bank Ekonomi Raharja) has been operating in Indonesia since 1989, which is a part of HSBC Group and has obtained approval to conduct business activity as Custodian in the Capital Market sector from the Financial Services Authority (Otoritas Jasa Keuangan or "OJK"), decision Number. KEP-02/PM.2/2017 dated 20th January 2017 and therefore HSBC is listed and supervised by OJK.

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

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