

Ashmore Dana USD Fixed Income USD Kelas A

FIXED INCOME

Fund facts Information at 31.05.2026.

Fund size USD 2.1 million	Fund inception date 01 February 2021	Fund effective date 04 January 2021	Unit Price \$0.97	Benchmark Indonesia USD 3 year Govt
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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, 2020.

Fund objective and strategy

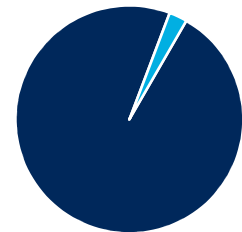
The objective of Ashmore Dana USD Fixed Income (ADUFI) is to give a higher return on investment than saving interest rates by investing in debt securities issued by the Government of the Republic of Indonesia in USD currency and other instrument in accordance to the investment policy.

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	Asset Allocation	Fund
Fixed Income	80% - 100%	Government Bonds	97.43%
Money Market and/or Cash Equivalent	0% - 20%	Money Market and/or Cash Equivalent	2.57%

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



■ Government Bonds ■ Cash/MM

Performance

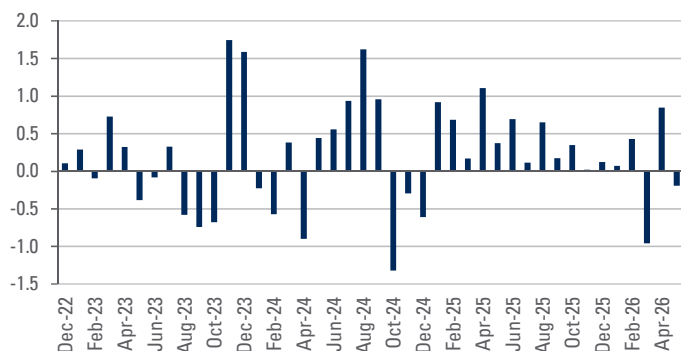
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	-0.19	-0.31	0.31	0.19	2.33	8.33	-	10.43
Benchmark	-0.03	-0.53	0.52	0.36	2.17	7.85	-	12.60
Excess	-0.17	0.22	-0.21	-0.17	0.16	0.48	-	-2.18

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.

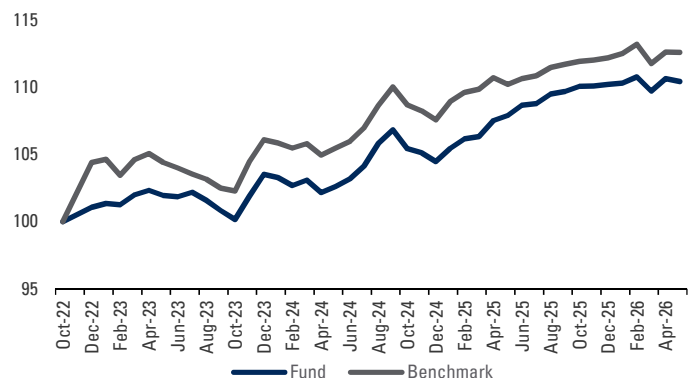
Highest 1M Performance SI	November 2023	1.75%
Lowest 1M Performance SI	October 2024	-1.32%

Period	Mar 26	Dec 25	Sep 25
Dividend per Unit	0.003900	0.003900	0.003900
Annualized Dividend Yield	1.61%	1.59%	1.59%

Monthly Performance in the last 5 Years



Mutual Fund Investment Performance Since Launch



Source: Bloomberg, Ashmore

Fund information			
Bloomberg USD: ASHDUFI IJ	Accumulation/Income N/A	Subscription fee Max 1.5%	Deferred Sales Charge Max 1%
ISIN USD: IDN000452208	Minimum initial investment USD 100	Redemption fee Max 1%	Administrator PT Bank Rakyat Indonesia, Tbk
SEDOL USD:	Subsequent Subscriptions USD 100	Switching fee Max 0.5%	Investment manager PT Ashmore Investment Managment Indonesia Tbk
Domicile Indonesia	Redemptions USD 100	Management fee Max 1.0 % per annum	Valuation Period Daily
OJK Effective Letter Reg Number S-3/PM.21/2021	Maximum Number of Units offered 300,000,000	Custody fee Max 0.25% per anum	

Benefits of Investment Products

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

Top holdings exposure %	Security Type	Fund
Republic Of Indonesia 1.85% 12/03/2031	Government	32.9
Id Republic Sukuk 4.55% Due 30	Government	28.3
Id Republic Sukuk 5.1% Due 29	Government	16.5
Republic Of Indonesia 3.85% 15/10/2030	Government	13.6
Republic Of Indonesia 3.85% 18/07/2027 (Regs)	Government	3.8
Republic Of Indonesia 4.55% 11/01/2028	Government	2.4

Risk Classification*



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

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:

- Account Opening Form
- Risk Profile Form
- Subscription Form
- Copy of identity card or passport/KIMS/KITAS for individual customers
- 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 Inlandsche 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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For more complete prospectus information, please access our website www.ashmoregroup.com

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