

Ashmore Dana USD Nusantara USD Kelas A

FIXED INCOME

Fund facts Information at 28.02.2026.

| | | | | |
|---------------------------------------|---|--|-----------------------------|--|
| Fund size USD 131.6 million | Fund inception date 10 March 2014 | Fund effective date 25 February 2014 | Unit Price \$1.27 | Benchmark Indonesia USD 5 year Govt Bond |
|---------------------------------------|---|--|-----------------------------|--|

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 Nusantara is to give an attractive return on investment in long-term by investing in debt securities issued by the Government of the Republic of Indonesia and/or Indonesian State-owned Enterprise, in the currency of US Dollar.

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

| Asset Allocation | Fund |
|-------------------------------------|--------|
| Government Bonds | 98.98% |
| Money Market and/or Cash Equivalent | 1.02% |

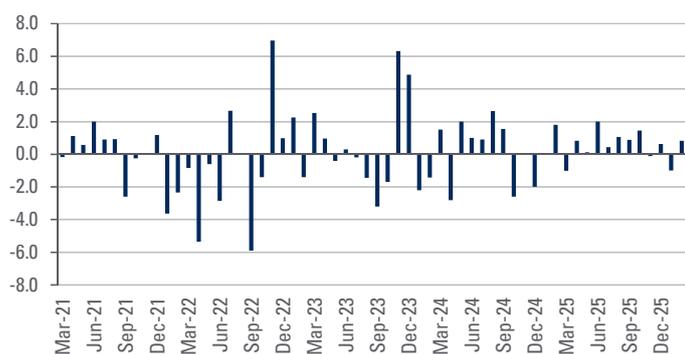
Performance

| Net returns % | 1 month | 3 months | 6 months | YTD | 1 year | 3 years | 5 years | Since inception |
|---------------|---------|----------|----------|-------|--------|---------|---------|-----------------|
| Fund | 0.82 | 0.42 | 2.64 | -0.20 | 6.15 | 14.60 | 5.11 | 49.79 |
| Benchmark | 0.80 | 0.80 | 1.68 | 0.82 | 5.41 | 12.59 | 1.41 | 38.47 |
| Excess | 0.02 | -0.38 | 0.96 | -1.02 | 0.74 | 2.01 | 3.70 | 11.32 |

| | | |
|----------------------------------|---------------|---------|
| Highest 1M Performance SI | November 2022 | 6.95% |
| Lowest 1M Performance SI | March 2020 | -10.13% |

| Period | Jan 26 | Dec 25 | Nov 25 |
|---------------------------|--------|--------|--------|
| Dividend per Unit | 0.0044 | 0.0045 | 0.0045 |
| Annualized Dividend Yield | 4.17% | 4.21% | 4.22% |

Monthly Performance in the last 5 Years



Mutual Fund Investment Performance Since Launch



Source: Bloomberg, Ashmore

| Fund information | | | |
|---|--|---|--|
| Bloomberg USD: ASUSDNU IJ | Accumulation/Income N/A | Subscription fee Max. 1.50% | Deferred Sales Charge Max. 1% |
| ISIN USD: IDN000173903 | Minimum initial investment USD 100.00 | Redemption fee Max. 1.00% | Administrator HSBC, Jakarta Branch |
| SEDOL USD: - | Subsequent Subscriptions USD 100.00 | Switching fee Max 0.5% | Investment manager PT Ashmore Asset Management Indonesia Tbk |
| Domicile Indonesia | Redemptions USD 100.00 | Management fee Max. 1.50% per annum | Valuation Period Daily |
| OJK Effective Letter Reg Number S-117/D.04/2014 | Maximum Number of Units offered 1,000,000,000.00 | Custody fee Max. 0.25% per annum | |

| 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 holdings exposure % | Fund |
|--|------|
| Rep Of Indonesia 6.625% 17/02/2037 (Regs) | 50.6 |
| Rep Of Indonesia 7.75% 17/01/2038 (Regs) | 41.5 |
| Rep Of Indonesia 5.25% 17/01/2042 (Regs) | 6.7 |
| Hsbc Jakarta Branch Usd Deposit | 0.9 |
| Indonesia Govt Sukuk 4.55% 29/03/2026 (Regs) | 0.1 |

Risk Classification*



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

About Ashmore: Ashmore is a specialist Emerging Markets investment manager with over twenty years' experience in these markets and a history of consistently outperforming over the market cycle. Ashmore's constant presence in the world's Emerging Markets is anchored by local offices in Colombia, India, Saudi Arabia, Singapore, Japan, Peru, UAE, USA, and Indonesia. PT Ashmore Asset Management Indonesia Tbk was established in 2012, registered and supervised by Otoritas Jasa Keuangan under the license of BAPEPAM & LK No.KEP-04/BL/MI/2011 dated 15 June 2011 and listed at Indonesia Stock Exchange since January 2020.

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.

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

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

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