

Ashmore Digital Equity Sustainable Fund

EQUITIES

Fund objective and strategy

The objective of Ashmore Digital Equity Sustainable Fund is to gain potential return in the long term by investing in equity-related Securities which is focusing on issuers that satisfy certain sustainable and digital selection criteria at the discretion of the Investment Manager in accordance to the Investment Policy.

Fund facts Information at 30.11.2022.

Fund size	Fund inception date	Fund effective date	Unit Price	Benchmark
IDR 64,728.1 million	27 October 2021	20 August 2021	IDR917.61	IDX ESG Leaders (unhedged)

Performance

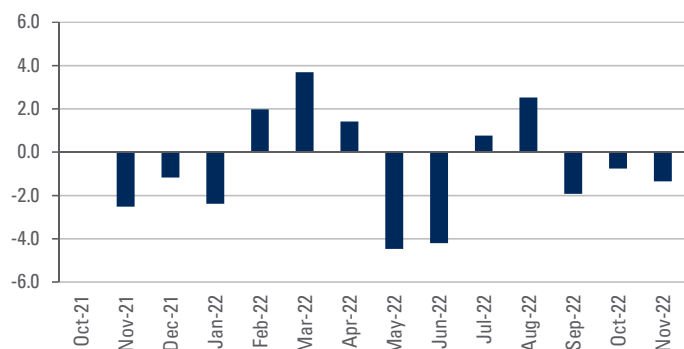
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	-1.36	-4.01	-5.03	-5.05	-6.17	-	-	-8.24
Benchmark	0.13	2.85	1.40	9.12	7.26	-	-	5.75
Excess	-1.49	-6.86	-6.42	-14.18	-13.43	-	-	-13.99

Calendar year performance

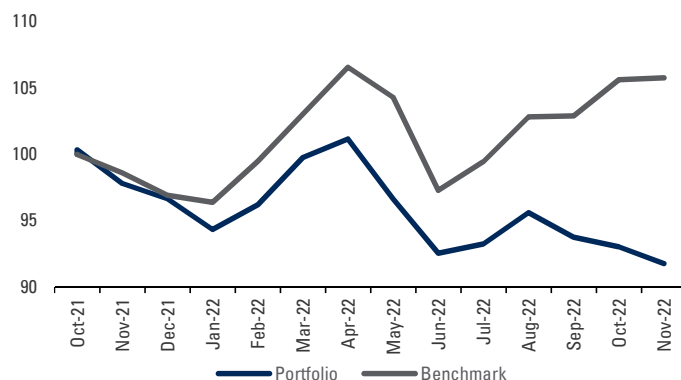
Net returns %	2021	2020	2019	2018	2017	2016	2015
Fund	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-
Excess	-	-	-	-	-	-	-

Periods greater than one year are cumulative, dividends reinvested, index gross. The value of an investment in the Fund may fall as well as rise and investors may not get back the amount originally invested. Past performance is not a reliable indicator of future results. (Source: Ashmore & IDX)

Performance Graph 5 Years



Performance Graph



Source: Bloomberg, Ashmore

Fund information

Bloomberg IDR: ASHDESFIJ	Accumulation/Income N/A	Subscription fee Max. 2.00%	Registered for sale For registered countries, please visit www.ashmoregroup.com
ISIN IDR: IDN000464906	Minimum initial investment IDR 100,000	Redemption fee Max. 2.00%	Administrator HSBC, Jakarta Branch
SEDOL IDR:	Subscriptions IDR 100,000	Switching fee Max. 2.00%	Investment manager PT Ashmore Asset Management Indonesia Tbk
Domicile Indonesia	Redemptions IDR 100,000	Management fee Max. 3.00% per annum	
OJK Effective Letter Reg Number S-985/PM.21/2021	Maximum Number of Units offered 10,000,000,000.00	Custody fee Max. 0.25% per annum	

Top 10 positions
Bank Central Asia Tbk Pt
Bank Mandiri Tbk Pt
Bank Negara Indonesia Tbk Pt
Bank Rakyat Indonesia Persero Tbk Pt
Ciputra Development Tbk Pt
Indosat Tbk Pt
Sarana Menara Nusantara Tbk Pt
Sumber Alfaria Trijaya Tbk Pt
Telekomunikasi Indonesia Persero Tbk Pt
Unilever Indonesia Tbk Pt

Highest 1M Performance SI	March 2022	3.69%
Lowest 1M Performance SI	May 2022	-4.48%

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

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

Risk Classification



Asset Allocation	Fund
Equities	92.31%
Money Market and/or Cash Equivalent	7.69%

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.

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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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