

### Information About Mutual Fund

Effective Date	29 September 2020
Effective Letter No.	S-953/PM.21/2020
Launching Date	29 March 2021
Currency	Rupiah (IDR)
NAV/Unit	Rp 1,142.64
Total AUM	Rp 32,301,687,898.61
Minimum Initial Investment	Rp 10,000,-
Number of Units Offered	10,000,000,000 UP
Valuation Period	Daily
Subscription Fee	-
Redemption Fee	-
Switching Fee	-
Management Fee	Max. 2.25% p.a.
Custodian Fee	Max. 0.15% p.a.
Custodian Bank	Standard Chartered Bank
ISIN Code	IDN000446903

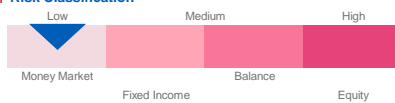
### Investment Benefits

- Professional management
- Investment diversification
- Investment value growth potential
- Ease of investment liquidation

### Main Risk Factor

- Risk of changing economic and political conditions
- Risk of reduction in NAV for each Participation Unit
- Risk of portfolio change
- Liquidity Risk
- Default Risk

### Risk Classification



UOBAM Dana Rupiah invests 100% in Money Market Instruments and is categorized as low risk.

### Investment Manager Profile

PT UOB Asset Management Indonesia has obtained an Investment Manager license from OJK (formerly Bapepam-LK) in 2011 (No. KEP-11/BL/MI/2011 dated 27 December 2011) and an Investment Advisory license in 2019 (No.KEP: 85/D.04/2019 dated 13 December 2019). PT UOB Asset Management Indonesia is part of UOB Asset Management Ltd. was founded in Singapore in 1986 and is part of the UOB Group. UOB Asset Management Ltd. has more than 30 years of experience investing in global financial markets and is currently an Investment Manager with the most comprehensive network and has more than 16,000 distribution points in Asia.

### Investment Objective

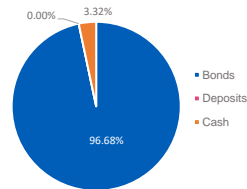
UOBAM Dana Rupiah aims to provide optimal investment returns in short term with a high level of liquidity through investment allocation in accordance with the Investment Policy.

### Investment Policies

Money Market Instrument\*) : 100%

\*)Including bonds with remaining maturity/ maturity of notmore than 1 year and/or deposits

### Portfolio Composition



### Top 10 Portfolio\*

FR0081	9.35%
OBL BKL II INDONESIA INFRAS FIN II 24 A	6.17%
OBL BKL II PROVIDENT INVEST BRSM II 24A	3.12%
OBL BKL V MANDIRI TUNAS FIN III 2022 A	3.13%
OBL BKL VI FEDERAL INTL FIN III 2024 A	9.33%
OBL BKL VII SARANA MULTI FINANCE V 2024 A	3.11%
ORIO21	24.81%
SBSN SERI PBS017	28.29%
SK MD BRLDSKN KBLNJTJN BKL I BK BSI I 24A	9.37%

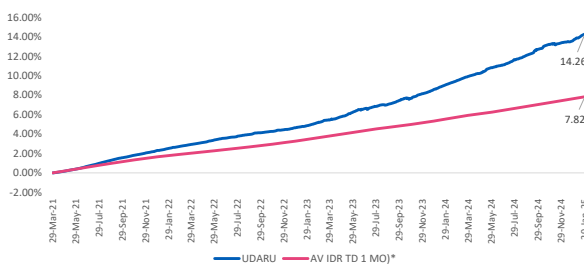
\* in alphabetical orders

### Mutual Fund Performance

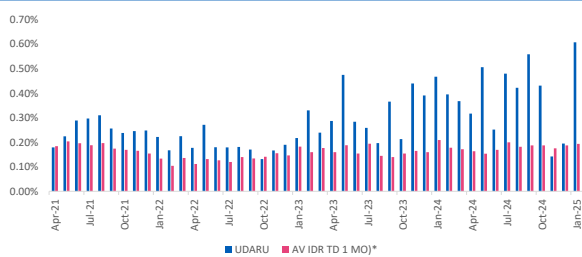
Performance	YTD	1 month	3 months	6 months	1 year	3 years	5 years	Since Inception
UDARU	0.61%	0.61%	0.95%	2.37%	4.76%	11.44%	N/A	14.26%
AV IDR TD 1 MO*	0.19%	0.19%	0.56%	1.12%	2.16%	5.93%	N/A	7.82%
<b>Highest Month Performance</b>	January 2025			<b>0.61%</b>	UOBAM Dana Rupiah (UDARU) had a performance of 0.61% in January 2025 and had a performance of 0.13% in October 2022.			
<b>Lowest Month Performance</b>	October 2022			<b>0.13%</b>				

\* AV IDR TD 1 MO = Average 1 Month TD

### Mutual Fund Performance Since Inception



### Monthly Performance in the Last 5 Years



### Custodian Bank Profile

Standard Chartered Bank obtained license to open a branch office in Jakarta, based on the Decree of Ministry of Finance of Republic of Indonesia No. D.15.6.5.19 dated 1 October 1968, to conduct business as Commercial Bank. In addition, Standard Chartered Bank Jakarta Branch has also obtained approval as custodian in the Capital Market based on the Decree of the Chairman of the Capital Market Supervisory Agency Number dated 26 June 1991, therefore registered and supervised by Otoritas Jasa Keuangan.

Access the Prospectus for more complete information on the website [www.uobam.co.id](http://www.uobam.co.id)

### Information on Proof of Mutual Fund Ownership

In accordance with the applicable OJK regulations, the confirmation letter for the subscription, redemption, and switching of Mutual Funds is a legal proof of Mutual Fund ownership issued and sent by the Custodian Bank. If there is a Securities Ownership Reference (AKSES) facility, Participation Unit Holders can view Mutual Fund ownership via the <https://akses.ksei.co.id/> page.

#### Disclaimer:

INVESTMENT IN MUTUAL FUND CONTAINS RISK. PRIOR DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT AN INDICATION OF PERFORMANCE IN THE FUTURE.

THE FINANCIAL SERVICES AUTHORITY (OJK) NEITHER GIVE ANY STATEMENT TO APPROVE OR DISAPPROVE TO THIS SECURITIES, AND DOES NOT EXPRESS THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THE PROSPECTUS OF THIS FUND. ANY CONTRADICTING STATEMENT WITH THESE STATEMENTS IS ILLEGAL.

Mutual Funds are Capital Market products and not products issued by Selling Agents/Banking. The Mutual Funds Selling Agent is not responsible for the demands and risks of mutual fund portfolio management carried out by the Investment Manager.

This product information summary does not replace the Mutual Fund Prospectus and has been prepared by PT UOB Asset Management Indonesia for information purposes only and does not constitute a form of offer to buy or request to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making an investment decision. Past performance is not necessarily an indicator of future performance, nor is it an estimate made to give an indication of its future performance or trends.

PT UOB Asset Management Indonesia as an Investment Manager is registered and supervised by OJK.

#### PT UOB Asset Management Indonesia

UOB Plaza Lt. 42  
Jl. M.H. Thamrin No. 10  
Telp. (+62) 21 29290889  
Fax. (+62) 21 29290809  
Website. [www.uobam.co.id](http://www.uobam.co.id)

#### Mutual Fund Account

Bank : Standard Chartered Bank, Cabang Jakarta  
Name : REKSA DANA PASAR UANG  
UOBAM DANA RUPIAH  
Account No : 306-8167412-9



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