Fund Fact Sheet

UOBAM Cash Fund USD

30 June 2026

UOB Asset Management

Money Market Fund

Information About Mutual Fund

Effective Date	25 Juli 2025
Effective Letter No.	S-512/PM.02/2025
Launching Date	19 November 2025
Currency	United States Dollar (USD)
NAV/Unit	USD 1.02
Total AUM	USD 24,009,975.46
Minimum Initial Investment	USD 100.-
Number of Units Offered	10,000,000,000 UP
Valuation Period	Daily
Subscription Fee	-
Redemption Fee	-
Switching Fee	-
Management Fee	Max. 2% p.a.
Custodian Fee	Max. 0.15% p.a.
Custodian Bank	PT Bank DBS Indonesia
ISIN Code	IDN000566908

Investment Benefits

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

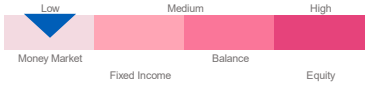
Main Risk Factor

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

- Liquidity Risk
- Default Risk

Details

Risk Classification



UOBAM Cash Fund USD 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 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 Cash Fund USD aims to provide optimal investment returns in short term with a high level of liquidity through investment allocation in accordance with the Investment Policy in United States Dollar (USD) denomination.

Product Description

UOBAM Cash Fund USD is a money market mutual fund aims to provide optimal investment returns in the short term with high liquidity through investment allocation in accordance with the Investment Policy denominated in United States Dollars (USD).

Investment Policies

Money Market Instrument*) : 100%

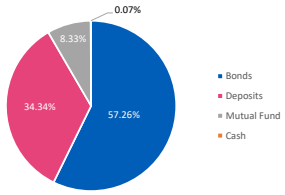
*)Including bonds with remaining maturity/ maturity of notmore than 1 year and/or deposits

Geographical Composition

Domestic: up to 100%

Offshore: 0% - 15%

Portfolio Composition



Top 10 Portfolio*

Securities Name	Type	% Ownership
INDOIS 4.15 03/29/27	Bonds	3.80%
INDON 4.35 01/08/27	Bonds	20.09%
SBSN 4.4% 22/27	Bonds	33.38%
TD ALLO BANK INDONESIA	Deposits	9.29%
TD BANK MEGA	Deposits	8.35%
TD BANK TABUNGAN NEGARA	Deposits	8.35%
TD BANK VICTORIA	Deposits	8.35%
UNITED SGD MONEY MARKET	Mutual Fund	8.33%

* in alphabetical orders

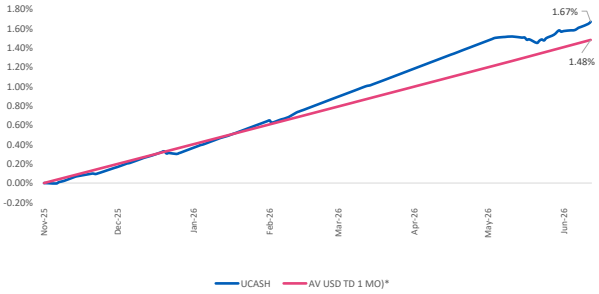
Mutual Fund Performance

Performance	YTD	1 month	3 months	6 months	1 year	3 years	5 years	Since Inception
UCASH	1.40%	0.15%	0.66%	1.40%	N/A	N/A	N/A	1.67%
AV USD TD 1 MO[r]	1.21%	0.21%	0.60%	1.21%	N/A	N/A	N/A	1.48%

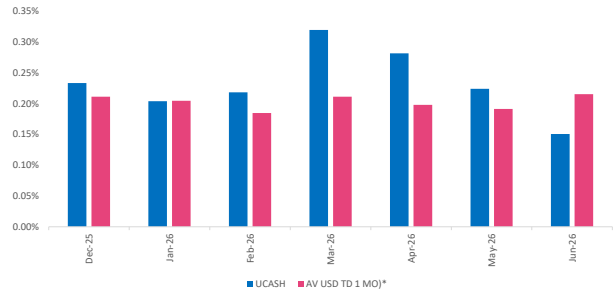
Highest Month Performance	March 2026	0.32%	UOBAM Cash Fund USD (UCASH) had a performance of 0.32% in March 2026 and a performance of 0.15% in June 2026
Lowest Month Performance	June 2026	0.15%	

[r] AV USD TD 1 MO = Average 1 Month TD

Mutual Fund Performance Since Inception



Monthly Performance in the Last 5 Years



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UOBAM Cash Fund USD

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Money Market Fund

Subscription Requirement & Procedures

Through Investment Manager

1. Read and understand the contents of the UOBAM Cash Fund USD Prospectus, especially the Investment Manager, Investment Objectives, Investment Policy and Investment Profit Sharing Policy sections, as well as Main Risk Factors.
2. Fill out the Account Opening Form and the Participation Unit Purchase Order Form with correct, accurate and complete information and provide supporting documents as required.
3. Deposit money into the UOBAM Cash Fund USD account with the details provided in this document.

Through Selling Agent

1. Read and understand the contents of the UOBAM Cash Fund USD Prospectus, especially the Investment Manager, Investment Objectives, Investment Policy and Investment Profit Sharing Policy sections, as well as Main Risk Factors.
2. Fill out the Account Opening Form and the Participation Unit Purchase Order Form with correct, accurate and complete information and provide supporting documents as required.
3. Deposit money into the UOBAM Cash Fund USD account with the details provided Selling Agent's platform

Additional Information

Mutual Fund Account

Bank	: PT Bank DBS Indonesia
Name	: REKSA DANA PASAR UANG UOBAM CASH FUND USD
Account No	: 332-014416-2
Tax ID	: 1000 0000 0472 4694

Custodian Bank Profile

PT Bank DBS Indonesia obtained a permit to open a Custodian business and operations from the Capital Market and Financial Institution Supervisory Agency (BAPEPAM & LK) on 9 August 2006 with Decree Number KEP-02/BL/Kstd/2006.

Access the Prospectus for more complete information via the website 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.

To contact the Investment Manager or for Customer Complaints, please contact:

PT UOB Asset Management Indonesia

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Jl. M.H. Thamrin No. 10
Phone : (+62) 21 29290889
Website : www.uobam.co.id
Email : info-uobami@uob.co.id

Complaints will be followed up and resolved within 10 business days of receiving complete documents.
Under certain circumstances, this timeframe may be extended by up to 10 business days.

Disclaimer:

1. INVESTING THROUGH MUTUAL FUNDS CONTAINS RISKS. BEFORE DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. HISTORICAL PERFORMANCE DOES NOT GUARANTEE/REFLECT AN INDICATION OF FUTURE PERFORMANCE. THE FINANCIAL SERVICES AUTHORITY DOES NOT PROVIDE A STATEMENT WHETHER APPROVING OR DISAPPROVING THESE SECURITIES, NOR DOES IT ASSERT THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT CONTRARY TO THE FOREGOING IS UNLAWFUL.
2. Mutual Funds are capital market products and are not issued by selling agents or banks. Mutual Fund Selling Agents are not responsible for the claims and risks associated with managing mutual fund portfolios by Investment Managers.
3. This product information summary does not replace the Mutual Fund Prospectus and is prepared by PT UOB Asset Management Indonesia for informational purposes only and does not constitute an offer to buy or a solicitation to sell. You are required to read and understand the prospectus before investing. All information contained in this document is presented truthfully. If necessary, investors are advised to seek professional advice before making any investment decisions. Past performance is not necessarily indicative of future performance, nor is it a forecast intended to indicate future performance or trends.
4. The Investment Manager may reject your application if it does not meet the applicable requirements and regulations.
5. You must carefully read this Summary of Product and/or Service Information before agreeing to purchase the product and have the right to ask the Mutual Fund Selling Agent (APERD) about all matters related to this Summary of Product and/or Service Information.

UOB Asset Management

PT UOB Asset Management Indonesia as an Investment Manager is licensed and supervised by Otoritas Jasa Keuangan.

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