Fund Fact Sheet

# UOBAM Dana Rupiah

**31 August 2026**

UOB Asset Management

**Money Market Fund**

## 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 1,233.63 |
| Total AUM | Rp 101,561,720,957.85 |
| 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 | PT Bank KEB Hana Indonesia |
| ISIN Code | IDN000446903 |

## Investment Benefits

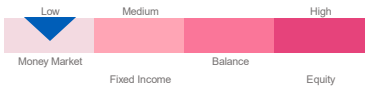
- Professional management
- Investment diversification
- Investment value growth potential
- Ease of investment liquidation

## 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

Details regarding the risks and other risks can be seen in the Prospectus.

## 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.

## Product Description

UOBAM Dana Rupiah 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.

## Investment Policies

Money Market Instrument*) : 100%

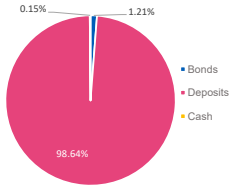
*)Including bonds with remaining maturity/ maturity of notmore than 1 year and/or deposits

## Geographical Composition

Domestic: up to 100%

Offshore: 0% - 15%

## Portfolio Composition




## Top 10 Portfolio*

| Securities Name | Type | % Ownership |
|---|---|---|
| TD BANK ALADIN SYARIAH | Deposits | 9.86% |
| TD BANK CAPITAL INDONESIA | Deposits | 9.86% |
| TD BANK HIBANK INDONESIA | Deposits | 9.86% |
| TD BANK JTRUST INDONESIA | Deposits | 9.86% |
| TD BANK NAGARI | Deposits | 9.86% |
| TD BANK SAHABAT SAMPOERNA | Deposits | 9.86% |
| TD BANK SEABANK INDONESIA | Deposits | 9.86% |
| TD BANK VICTORIA | Deposits | 9.86% |
| TD BPD RIAU KEPRI SYARIAH | Deposits | 9.86% |
| TD BPD SULAWESI UTARA | Deposits | 9.86% |

* in alphabetical orders

## Mutual Fund Performance

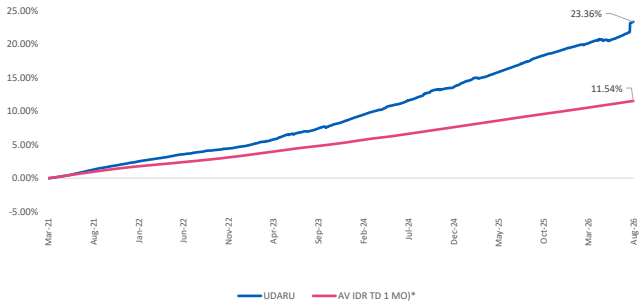
| Performance | YTD | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years | Since Inception |
|---|---|---|---|---|---|---|---|---|
| UDARU | 3.57% | 1.55% | 2.21% | 2.92% | 5.15% | 15.24% | 21.78% | 23.36% |
| AV IDR TD 1 MO)* | 1.44% | 0.18% | 0.56% | 1.09% | 2.15% | 6.56% | 10.46% | 11.54% |

| | | |
|---|---|---|
| Highest Month Performance | August 2026 | 1.55% |
| Lowest Month Performance | May 2026 | 0.12% |

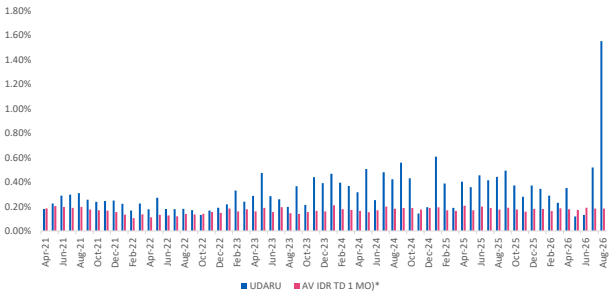
UOBAM Dana Rupiah (UDARU) had a performance of 0.61% in January 2025 and had a performance of 0.12% in May 2026.

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

## Mutual Fund Performance Since Inception




## Monthly Performance in the Last 5 Years

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Right By You

### Subscription Requirement & Procedures

**Through Investment Manager**

1. Read and understand the contents of the UOBAM Dana Rupiah 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 Dana Rupiah account with the details provided in this document.

**Through Selling Agent**

1. Read and understand the contents of the UOBAM Dana Rupiah 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 Dana Rupiah account with the details provided Selling Agent's platform

## Additional Information

### Mutual Fund Account

Bank : PT Bank KEB Hana Indonesia
Name : REKSA DANA PASAR UANG UOBAM DANA RUPIAH
Account No : 1597-705-8490
Tax ID : 0961 6295 5707 2000

### Custodian Bank Profile

PT Bank KEB Hana Indonesia has obtained approval from the Financial Services Authority (OJK) to conduct business activities as a custodian in the Capital Markets sector, as stated in the Decree of the Board of Commissioners of the Financial Services Authority, Deputy Commissioner for Capital Market Supervision II, dated March 6, 2019 Number: KEP-7/PM.2/2019

**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**

UOB Plaza 42nd Floor
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.

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