Fund Fact Sheet

UOBAM Global Sharia Balanced Fund USD

30 September 2026

UOB Asset Management

Sharia Balanced Fund

Information About Mutual Fund

Effective Date	15 March 2024
Effective Letter No.	S-274/PM.02/2024
Launching Date	5 August 2024
Currency	United States Dollar (USD)
NAV/Unit	USD 0.97
Total AUM	USD 8,701,378.69
Minimum Initial Investment	USD 10.000,-
Number of Units Offered	1.000.000.000 UP
Valuation Period	Daily
Subscription Fee	Max. 2,00% p.a.
Redemption Fee	Max. 2,00% p.a.
Switching Fee	Max. 2,00% p.a.
Management Fee	Max. 3,00% p.a.
Custodian Fee	Max. 0,25% p.a.
Custodian Bank	PT Bank HSBC Indonesia
ISIN Code	IDN000529104

Investment Benefit

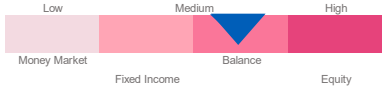
- Professional management
- Investment diversification
- Administrative convenience and transparency
- Supervision of Sharia Supervisory Board (DPS)

Main Risk Factor

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

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

Risk Classification



UOBAM Global Sharia Balanced Fund USD (UGBF) invests in Equity and Fixed Income Sharia Securities, and is categorized as medium 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 Global Sharia Balanced Fund USD aims to provide optimal investment returns denominated in United States Dollars by investing in investment portfolios in accordance with Investment Policies that comply with Sharia Principles in the Capital Market.

Product Description

UOBAM Global Sharia Balanced Fund USD is a USD-denominated Sharia balanced fund, aims to provide optimal investment returns through an investment portfolio in accordance with the Investment Policy that complies with Sharia Principles in the Capital Market.

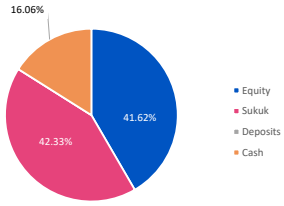
Investment Policies

Equity Sharia Securities : 1% - 79%
Fixed Income Sharia Securities : 1% - 79%
Sharia Money Market : 0% - 79%

Geographical Composition

Domestic: 0% - 49%
Offshore: 51% - 100%

Portfolio Compostion



Top 10 Portfolio*

Securities Name	Type	% Ownership
AMAZON	Equity	4.86%
APPLE	Equity	4.08%
INDONESIA 4.5% 01DEC2030	Sukuk	2.22%
INDONESIA 5.2% 23JUL2035	Sukuk	6.51%
MALAYSIA WAKALA SUKUK	Sukuk	5.04%
META	Equity	3.06%
MICROSOFT	Equity	3.07%
NVIDIA	Equity	4.41%
SAUDI ELECTRICITY SUKUK	Sukuk	2.74%
SBSN 4.4% 01MAR2028	Sukuk	19.38%

* in alphabetical orders

Mutual Fund Performance

Performance	YTD	1 month	3 months	6 months	1 year	3 years	5 years	Since Inception
UGBF	-4.83%	-1.56%	-3.96%	-1.09%	-3.99%	N/A	N/A	-3.00%
UGBF Div)**	-0.67%	-1.50%	-2.49%	1.77%	0.20%	N/A	N/A	1.24%
Benchmark[/*]	5.33%	-0.77%	-0.30%	7.66%	7.38%	N/A	N/A	15.81%
Highest Month Performance	Mei 2025	2.49%	UOBAM Global Sharia Balanced Fund USD had a performance of 2.49% in May 2025 and a performance of -3.09% in March 2026.					
Lowest Month Performance	Maret 2026	-3.09%						

[/*] 50% S&P Global BMI Shariah dan 50% Dow Jones Sukuk TR Index

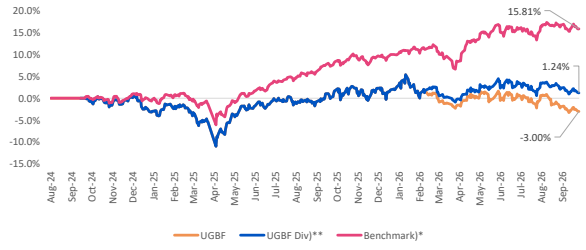
[/**] Mutual Fund performance with the assumption that all distributed investment returns are reinvested into the Mutual Fund.

Income Distribution

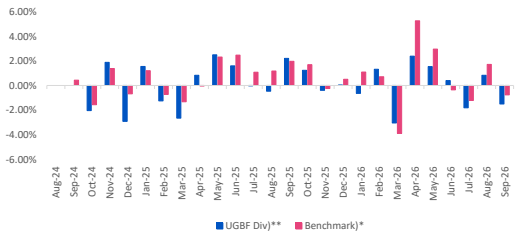
Income Distribution[/***]	Mar-26	Jun-26	Sep-26
USD (per unit)	0.0140	0.0142	0.0141
% (annualized)	5.62%	5.70%	5.63%

[/***] Investors should understand that there is no guarantee or certainty regarding the amount of income distribution payments. Income distribution depends on mutual fund performance and will be at the discretion of the Investment Manager. Each dividend payment will result a decrease in the NAV and sometimes may impact the initial investment capital.

Mutual Fund Performance Since Inception



Monthly Performance in the Last 5 Years



reksa dana

Right By You

RESTRICTED

Subscription Requirement & Procedures

Through Investment Manager

1. Read and understand the contents of the UOBAM Global Sharia Balanced 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 Global Sharia Balanced Fund USD account with the details provided in this document.

Through Selling Agent

1. Read and understand the contents of the UOBAM Global Sharia Balanced 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 Global Sharia Balanced Fund USD account with the details provided Selling Agent's platform

Informasi Tambahan

Mutual Fund Account

Bank	: PT Bank HSBC Indonesia
Name	: Reksa Dana Syariah UOBAM Global Sharia Balanced Fund USD
Account No.	: 001-843101-116
Tax ID	: 0207 5237 8807 2000

Custodian Bank Profile

PT Bank HSBC Indonesia (formerly known as PT Bank Ekonomi Raharja) has been operating in Indonesia since 1989 which is part of the HSBC Group and has obtained approval to carry out business activities as a Custodian in the Capital Market sector from the Financial Services Authority ("OJK") No. KEP-02/PM.2/2017 dated 20 January 2017.

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 Lt. 42
Jl. M.H. Thamrin No. 10
Telp : (+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.