

## Fund Fact Sheet

### UOBAM Cash Fund USD

30 December 2025



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 1.00
Total AUM	USD 3,763,121.16
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	IDNO00566908

#### 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 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 December 2019). PT UOB Asset Management Indonesia is part of UOB Asset Management Ltd. which 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

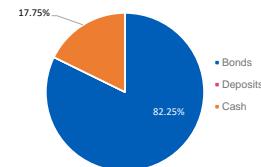
UOBAM Cash Fund USD aims to provide optimal investment returns in short term with a high level of liquidity through investment allocation in accordance with the Investment Policy in United States Dollar (USD) denomination.

#### Investment Policies

Money Market Instrument\*) : 100%

\*) Including bonds with remaining maturity/ maturity of not more than 1 year and/or deposits

#### Portfolio Composition



#### Top 10 Portfolio\*

INDOS 1.5 06/09/26 REGS	55.07%
INDON 4.75 01/08/26 REGS	27.18%

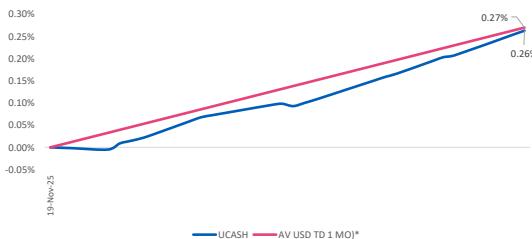
\* in alphabetical orders

#### Mutual Fund Performance

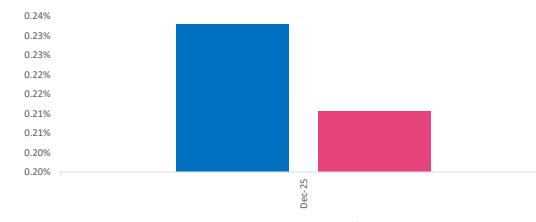
Performance	YTD	1 month	3 months	6 months	1 year	3 years	5 years	Since Inception
UCASH	N/A	0.23%	N/A	N/A	N/A	N/A	N/A	0.26%
AV USD TD 1 MO <sup>†</sup>	N/A	0.21%	N/A	N/A	N/A	N/A	N/A	0.27%
<b>Highest Month Performance</b>	N/A		<b>N/A</b>	UOBAM Cash Fund USD (UCASH) was just launched on 19 November 2025				
<b>Lowest Month Performance</b>	N/A		<b>N/A</b>					

<sup>†</sup> AV USD TD 1 MO = Average 1 Month TD

#### Mutual Fund Performance Since Inception



#### Monthly Performance in the Last 5 Years



#### 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 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.



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Mutual Fund Account  
Bank Name : PT Bank DBS Indonesia  
REKSA DANA PASAR UANG  
UOBAM CASH FUND USD  
Account No : 332-014416-2



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