

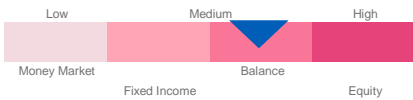
**Information About Mutual Fund**

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 1.00
Total AUM	USD 110,396.84
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

**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

**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.

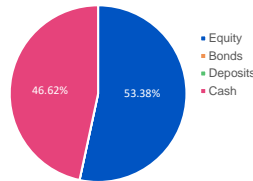
**Investment Objective**

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.

**Investment Policies**

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

**Portfolio Composition**



**Top 10 Portfolio\***

ACCENTURE PLC CLASS A COM	3.20%
ADOBE INC COM	2.81%
ALPHABET INC-CL A COM	3.00%
AMPHENOL CORPORATION CL A	3.60%
COCA-COLA CO/THE COM	2.99%
DOLLARAMA INC COM NPV	3.44%
MICROSOFT CORP	6.63%
S&P GLOBAL INC COM	2.81%
THERMO FISHER SCIENTIFIC INC	2.80%
VISA INC COM CL A	3.49%

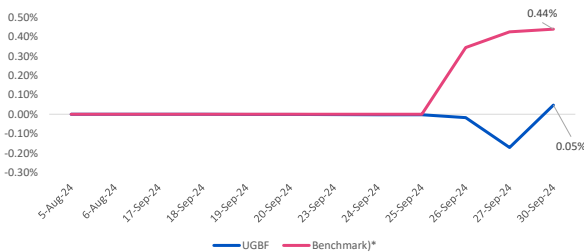
\* in alphabetical orders

**Mutual Fund Performance**

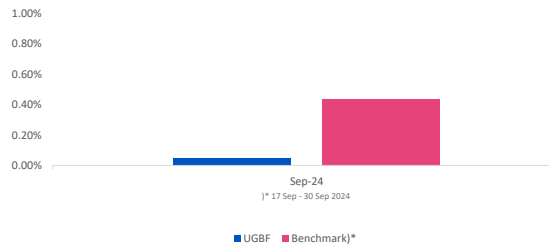
Performance	YTD	1 month	3 months	6 months	1 year	3 years	5 years	Since Inception
UGBF	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.05%
Benchmark <sup>†</sup>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.44%
Highest Month Performance	N/A		N/A		UGBF was relaunched on September 17, 2024, hence does not have its 1 month performance yet.			
Lowest Month Performance	N/A		N/A					

<sup>†</sup> 50% S&P Global BMI Shariah dan 50% Dow Jones Sukuuk TR Index

**Mutual Fund Performance Since Inception**



**Monthly Performance in the Last 5 Years**



**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.

Akses Prospektus untuk informasi lebih lengkap melalui 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 CONTRADICTION 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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