

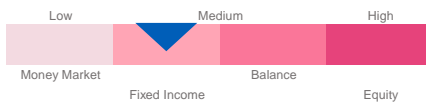
Information About Mutual Fund

Effective Date	3 March 2021
Effective Letter No.	S-266/PM.21/2021
Launching Date	23 June 2021
Currency	Rupiah (IDR)
NAV/Unit	Rp 1,010.58
Total AUM	Rp 62,453,621,666.00
Minimum Initial Investment	Rp 25,000,000.-
Number of Units Offered	1,000,000,000 UP
Valuation Period	Daily
Subscription Fee	-
Redemption Fee	-
Switching Fee	-
Management Fee	Max. 2.00% p.a.
Custodian Fee	Max. 0.20% p.a.
Custodian Bank	PT Bank Central Asia Tbk
ISIN Code	IDN00456407

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

Risk Classification



UOBAM 005 invests the majority (min.80%) in debt 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.

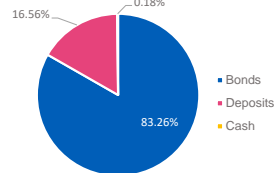
Investment Objective

REKSA DANA TERPROTEKSI UOBAM 005 aims to provide optimal returns to Participation Unit Holders in accordance with the Investment Policy, while still providing 100% protection against the Principal Investment of Participation Units on the Maturity Date.

Investment Policies

Debt Securities : 80% - 100%
Money Market : 0% - 20%

Portfolio Composition



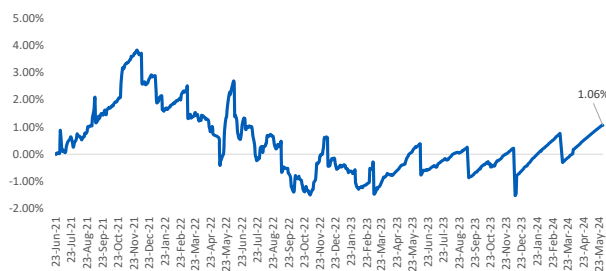
Top 10 Portfolio

OBLIGASI FEDERAL INTERNATIONAL FINANCE
TD BANK ALADIN SYARIAH
TD BANK VICTORIA SYARIAH

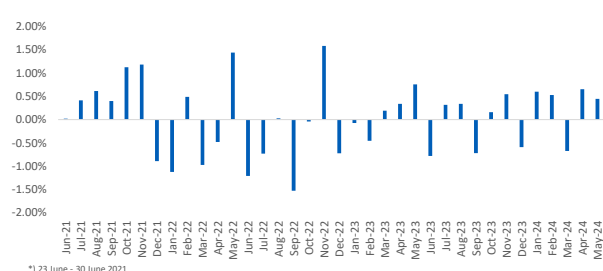
Mutual Fund Performance

Performance	YTD	1 month	3 months	6 months	1 year	3 years	5 years	Since Inception
UOBAM 005	1.55%	0.44%	0.42%	0.95%	0.80%	N/A	N/A	1.06%
Highest Month Performance	November 2022		1.58%	UOBAM 005 had performance of 1.58% in November 2022 and a performance of -1.53% in September 2022				
Lowest Month Performance	September 2022		-1.53%					

Mutual Fund Performance Since Inception



Monthly Performance in the Last 5 Years



Custodian Bank Profile

PT Bank Central Asia Tbk obtained approval as a Foreign Exchange Bank based on the Decree of the Board of Directors of Bank Indonesia Number 9/110/Dir/UD dated March 28, 1977 concerning the Appointment of the Head Office of PT Bank Central Asia, Jakarta as a Foreign Exchange Bank and approval as a Custodian Bank in the capital market sector based on the Decree of the Chairman of the Capital Market Supervisory Agency Number: KEP-148 / PM / 1991 dated November 13, 1991 concerning Approval as a Depository for Assets in the Capital Market to PT Bank Central Asia.

Access the Prospectus for more complete information on 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.

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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