

Kode :
Agent/Branch

UOBAMI-B

Sebelum mengisi Formulir ini, harap membaca Prospektus serta Syarat dan Ketentuan pada Formulir ini. Before filling out this Form, please read the Prospectus and the Terms and Conditions on this Form.

Tanggal Date, No. IFUA Investor No., No. SID SID No., Nama Investor Investor Name, No. Telp/HP Phone / Mobile No., Alamat Address

Jenis Transaksi Transaction Type: Reguler Regular, Berkala Periodic, Jangka Waktu For Period, Tanggal Efektif Start Date, Tanggal Berakhir End Date

Nama Produk Product Name: Reksa Dana, Nilai Pembelian Subscription Amount: Rp, Cara Pembayaran In words: Transfer / RTGS, via Bank, Electronic Banking

Tanda Tangan, Nama Jelas, dan / atau cap perusahaan Signature, Full Name, and / or Company Stamp

PERNYATAAN PEMEGANG / CALON PEMEGANG UNIT PENYERTAAN

FE Uraian pernyataan pemegang unit... GE Uraian pernyataan pemegang unit... HE Uraian pernyataan pemegang unit... IE Uraian pernyataan pemegang unit... JE Uraian pernyataan pemegang unit...

STATEMENT OF UNIT HOLDER / PROSPECTIVE HOLDER OF PARTICIPATION UNITS

1. I / We hereby declare the fact that I / We: a. am/are a Unit Holder / Prospective Holder of Participation Units... 2. I / We understand that the Subscription of Participation Unit in the Mutual Fund must be done in accordance with the terms and conditions stated in the back of this page... 3. I / We agree to indemnify UOBAMI against all claims, losses, damages, costs, and expenses arising out of or in connection with the action taken by the UOBAMI to carry out my/our instructions in respect of Subscription of the Mutual Fund for further processing... 4. I / We understand, acknowledge and accept full responsibility for any decisions in respect of the Subscription of the Mutual Fund and the application thereof that I / We submit without any influence from UOBAMI, its management team or employees... 5. I / We declare that the transaction in respect of Subscription of Mutual Fund that I / We undertake is not an unlawful act, including but not limited to money laundering offences... 6. I / We declare that I / We currently do not have any outstanding criminal or civil case in any court, whether within the jurisdiction of the laws of the Republic Indonesia and other legal jurisdictions... 7. I / We declare that the Investment Fund that I / We have selected is in accordance with my/our financial condition, circumstances, investment objectives and risk profile... 8. I / We hereby declare my/our consent that each time I / We provide any data to UOBAMI, UOBAMI may disclose such data if: a. required by law; b. required by Indonesia Stock Exchange (IDX), Indonesian Financial Transaction Reports and Analysis Centre (PPATK), Financial Services Authority (OJK) or any regulatory or governmental body to which I / We are or UOBAMI is subject, wherever situated, whether or not the requirement for information has the force of law; c. disclosed to the professional advisers, auditors and bankers of UOBAMI, where reasonably necessary to enable them to provide their professional services to UOBAMI; d. the data has come into the public domain through no fault of UOBAMI; or e. we have given prior written approval to the disclosure... Notwithstanding the above provisions, I / We authorize UOBAMI that any data supplied to UOBAMI may be disclosed by UOBAMI to other parties which support or process UOBAMI's or UOB Group's business (e.g. external processing centres, dispatch or payment agents) or to any other member of UOB Group... 9. I / We will take such steps as are necessary to ensure that I / We comply with all relevant data protection legislation, including to obtain all such necessary consents to allow UOBAMI and any other member of UOB Group to do all the above.

Diisi Oleh UOBAMI atau Agen Penjual To be filled by UOBAMI or Selling Agent, Diketahui Oleh Acknowledged by, Nama Name, Perusahaan Company, Tanggal Date, Waktu Time

PERHATIAN / Attention: Karyawan UOBAMI dan Agen Penjual tidak menerima uang tunai dan/atau cek/giro... Dana Pembelian hanya dapat berasal dari investor sendiri, anggota keluarga, perusahaan tempat bekerja nasabah, hadiah dari UOBAMI, atau Agen Penjual Subscription fund can only come from the investor himself / herself, family member, the company where the investor work, gifts from UOBAMI or Selling Agent... Setiap pembelian harus ditunjukkan langsung ke rekening pembelian atas nama Nasabah yang telah ditentukan/didaftarkan... UOBAMI tidak bertanggung jawab atas penyimpangan dari ketentuan tersebut di atas UOBAMI is not responsible for deviation from the above provision

PT. UOB Asset Management Indonesia Jakarta - Tlp. 021 2929 0889 (Customer Service), Fax. 021 2929 0809



RIGHT BY YOU

SYARAT DAN KETENTUAN

(Mohon untuk membaca Syarat dan Ketentuan ini terlebih dahulu sebelum investor melengkapi Formulir Pembelian Reksa Dana)
Pemegang/Calon Pemegang Unit Penyertaan Reksa Dana (selanjutnya disebut "Investor") menyetujui Syarat dan Ketentuan sebagai berikut:

A. SYARAT DAN KETENTUAN UMUM

1. Setiap keputusan terkait pembelian (*subscription*) Reksa Dana merupakan keputusan yang dibuat oleh Investor sendiri tanpa dipengaruhi rekomendasi dan/atau pendapat dari pihak manapun termasuk UOBAMI.
2. Setiap informasi atau penjelasan yang mungkin diperoleh dari UOBAMI tidak akan dianggap sebagai nasihat investasi atau rekomendasi atau jaminan keuntungan atas investasi pada Reksa Dana yang ditawarkan.
3. Investor bertanggung jawab sepenuhnya atas keputusan untuk melakukan pembelian (*subscription*) Reksa Dana dan karena itu membebaskan UOBAMI dari segala tuntutan dan ganti kerugian yang mungkin timbul dari keputusan Investor tersebut.
4. Investor menyatakan bahwa semua informasi yang dicantulkannya dalam Formulir Pembelian Reksa Dana ini adalah benar.
5. Syarat dan ketentuan lain terkait pembelian (*subscription*) Reksa Dana sebagaimana tercantum dalam Prospektus masing-masing Reksa Dana tetap berlaku dan mengikat Investor.
6. Istilah yang diawali dengan huruf besar dalam formulir ini akan mempunyai arti sebagaimana terdapat dalam Prospektus.

B. SYARAT DAN KETENTUAN TRANSAKSI

1. Batas waktu penerimaan permohonan transaksi untuk dapat diproses sesuai harga Unit Penyertaan Bersih Reksa Dana pada Hari Bursa yang sama adalah pukul 13.00 WIB. Untuk permohonan transaksi yang diterima setelah batas waktu tersebut, akan diproses menggunakan harga Unit Penyertaan Reksa Dana pada Hari Bursa berikutnya. Harga Unit Penyertaan Reksa Dana adalah Nilai Aktiva Bersih (NAB) per Unit Penyertaan yang dihitung setiap Hari Bursa sesuai nilai efek/aset yang terdapat dalam portofolio Reksa Dana tersebut mengikuti ketentuan peraturan yang berlaku.
2. Transaksi pembelian (*subscription*) Reksa Dana berlaku efektif sejak disetujui oleh UOBAMI.
3. Transaksi pembelian (*subscription*) Reksa Dana akan diproses setelah Formulir Pembelian Reksa Dana dan dokumen pendukungnya disampaikan secara lengkap (*in complete application*) serta dana pembayaran telah diterima di rekening Reksa Dana (*in good fund*).
4. Investor menyadari bahwa UOBAMI dapat menolak atau membatalkan instruksi pembelian (*subscription*) Reksa Dana atau menutup hubungan usaha dengan Investor, apabila instruksi atau hubungan usaha tersebut menjadi ilegal, tidak berlaku atau tidak dapat dilaksanakan dalam hal apapun berdasarkan hukum yurisdiksi manapun.
5. Setiap transaksi pembelian (*subscription*) Reksa Dana akan dikenakan biaya sesuai ketentuan yang tercantum dalam Prospektus Reksa Dana dimaksud.
6. Dengan tidak mengurangi ketentuan dalam Prospektus mengenai pemrosesan pembelian (*subscription*), Reksa Dana, maka apabila Investor memberikan instruksi melalui faksimili atau surat elektronik, maka Investor setuju untuk menjamin keaslian dan keabsahannya dan bahwa UOBAMI dapat bertindak atas instruksi yang diterima. Investor selanjutnya membebaskan UOBAMI dari dan terhadap semua kerugian, klaim, ganti rugi dan tanggung jawab (termasuk biaya hukum yang wajar) yang mungkin timbul sebagai akibat dilakukannya suatu tindakan berdasarkan instruksi yang diterima dari Investor dengan itikad baik.

Syarat dan Ketentuan ini merupakan satu kesatuan dan bagian yang tidak terpisahkan dengan Formulir Pembukaan Rekening.

FORMULIR INI TELAH DISESUAIKAN DENGAN KETENTUAN PERATURAN PERUNDANG-UNDANGAN TERMASUK KETENTUAN PERATURAN OTORITAS JASA KEUANGAN.

TERMS AND CONDITION

(Please read the Terms and Conditions before Investors complete the Mutual Fund Subscription Form)
Unit Holder or the Investor Unit Holder (hereinafter referred to as "Investor") agree to the following terms and conditions:

A. GENERAL TERMS AND CONDITIONS

1. Any decision in respect of subscription of Mutual Fund is a decision made solely by the Investor without being influenced by the recommendations and/or opinions of any parties, including UOBAMI.
2. Any information or explanation that may be obtained from UOBAMI shall not be deemed as an investment advice or a recommendation or a guarantee of return on investment in the Mutual Fund being offered.
3. The Investor shall be fully responsible for the decision in respect of any subscription that may result from the Investor's decision of Mutual Fund and therefore indemnify UOBAMI from and against all claims and damages.
4. The Investor declares that all information provided in this Mutual Fund Subscription Form is true.
5. Other terms and conditions related to the subscriptions of Mutual Fund as set forth in the Prospectus of each Mutual Fund remain valid and binding to the Investor.
6. Capitalized terms in this form shall have the same meaning as contained in the Prospectus.

B. TERMS AND CONDITIONS OF THE TRANSACTIONS

1. Cut-off time for the receipt of the transaction request that can be processed according to the price of the Participation Unit in the Investment Fund on the same day is 1:00 pm. A transaction request which is received after the cut-off time will be processed using the price of the participation Unit in the Investment Fund applicable for the next Bourse Day. The price of the Participation Unit in the Investment Fund is the Net Asset Value (NAV) per Participation Unit which is calculated every Bourse Day based on the value of securities / assets contained in the portfolio of the Mutual Fund in accordance with the provisions of the prevailing regulation.
2. The transaction in respect of subscription of Mutual Fund is effective from the time when the transaction is approved by UOBAMI.
3. The subscription of Mutual Fund will be processed after the transaction request and complete supporting documents have been submitted and the payment for the transaction has been received in the account of the Mutual Fund.
4. The Investor understands that UOBAMI may reject or cancel any subscription instruction or terminate its relationship with the Investor, if the instruction or the relationship becomes illegal, invalid or unenforceable in any respect under any law of any jurisdiction.
5. Any transaction of subscription of Mutual Fund will be subject to a fee in accordance with provisions as referred to in the Prospectus.
6. Without prejudice to the provisions of the Prospectus in respect of the processing of subscription of Mutual Fund, in the event that the Investor gives instructions by facsimile or electronic mail, the Investor agrees to ensure the authenticity and validity and that UOBAMI may act upon the instructions received. The Investor further indemnifies UOBAMI from and against all losses, claims, damages and liability (including reasonable legal fees) that may arise as a result of any action based on instructions received from the Investor in good faith.

These Terms and Conditions constitute an integral and inseparable part of the Account Opening Form.

THIS FORM HAS BEEN MADE IN ACCORDANCE WITH THE REGULATIONS INCLUDING THE FINANCIAL SERVICES AUTHORITY REGULATION.