

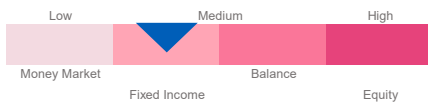
Information About Mutual Fund

Effective Date	20 November 2020
Effective Letter No.	S-1188/PM.21/2020
Launching Date	30 March 2021
Currency	Rupiah (IDR)
NAV/Unit	Rp 1,051.88
Total AUM	Rp 13,990,897,487.15
Minimum Initial Investment	Rp 10,000.-
Number of Units Offered	10,000,000,000 UP
Valuation Period	Daily
Subscription Fee	Max. 2% p.a.
Redemption Fee	Max. 2% p.a.
Switching Fee	Max. 2% p.a.
Management Fee	Max. 2.50% p.a.
Custodian Fee	Max. 0.15% p.a.
Custodian Bank	PT Bank Central Asia Tbk
ISIN Code	IDN000449402

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

Ratio Classification



UOBAM Dana Membangun Negeri 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.

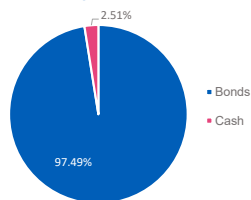
Investment Objective

UOBAM Dana Membangun Negeri aims to provide a relatively stable level of return on investment value through investment in accordance with the Investment Policy.

Investment Policies

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

Portfolio Composition



Top 10 Portfolio

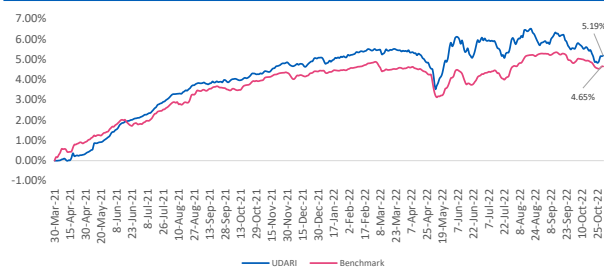
FR0077	Bonds
FR0070	Bonds
FR0081	Bonds
FR0090	Bonds
FR0091	Bonds
OBLIGASI BANK NEGARA INDONESIA	Bonds
OBLIGASI MANDIRI TUNAS FINANCE	Bonds
OBLIGASI SEMEN INDONESIA	Bonds
SUKUK MUDHARABAH PNM	Bonds

Mutual Fund Performance

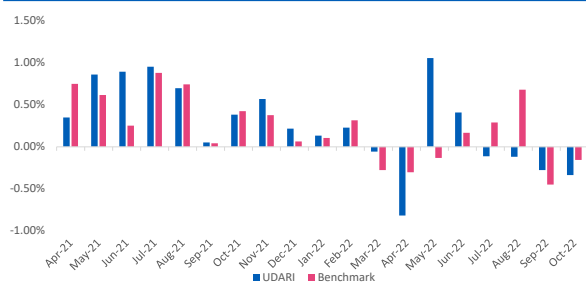
Performance	YTD	1 month	3 months	6 months	1 year	3 years	5 years	Since Inception
UDARI	0.10%	-0.34%	-0.73%	0.62%	0.89%	N/A	N/A	5.19%
Benchmark ¹	0.24%	-0.16%	0.07%	0.40%	0.68%	N/A	N/A	4.65%
Highest Month Performance	May 2022			1.06%	UOBAM Dana Membangun Negeri (UDARI) had a performance of 1.06% in May 2022 and had a performance of -0.82% in April 2022.			
Lowest Month Performance	April 2022			-0.82%				

¹ 50% Bloomberg Barclays EM Local Cyc Iid (after tax) and 50% Avg 1-month TD (after tax)

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.

PT UOB Asset Management Indonesia
UOB Plaza Lt. 42
Jl. M.H. Thamrin No. 10
Telp. (+62) 21 29290889
Fax. (+62) 21 29290809



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