Fund Fact Sheet

UOBAM Dana Membangun Negeri Class G

30 September 2026

UOB Asset Management

Fixed Income Fund

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 1,306.98
Total AUM Class G	Rp 2,952,831,538.00
Total Aggregated AUM	Rp 999,272,771,012.00
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 HSBC Indonesia
ISIN Code	IDN000449402

Investment Benefits

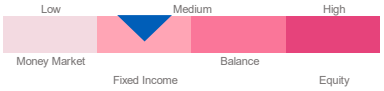
- Professional management
- Investment diversification
- Investment value growth potential
- Ease of investment liquidation

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 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.

Product Description

UOBAM DANA MEMBANGUN NEGERI CLASS G is a fixed-income mutual fund aims to provide a relatively stable investment value return through investments in accordance with the Investment Policy.

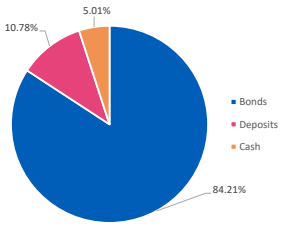
Investment Policies

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

Geographical Composition

Domestic: 80% - 100%
Offshore: 0% - 15%

Portfolio Composition



Top 10 Portfolio*

Securities Name	Type	% Ownership
HINO FINANCE INDONESIA	Bonds	4.72%
INDONESIA (REP OF) SER 101	Bonds	3.60%
INDONESIA (REP OF) SER 103	Bonds	3.06%
INDONESIA (REP OF) SER 104	Bonds	3.88%
INDONESIA (REP OF) SER 109	Bonds	3.64%
INDONESIA (REP OF) SER FR59	Bonds	4.39%
LONTAR PAPYRUS	Bonds	3.81%
PROVIDENT INVESTASI	Bonds	7.99%
SAMUDERA INDONESIA	Bonds	3.03%
TD BANK ALADIN SYARIAH	Deposits	3.41%

* in alphabetical orders

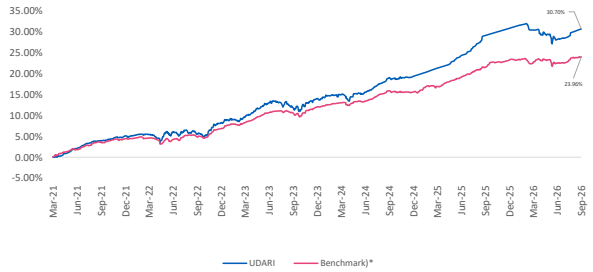
Mutual Fund Performance

Performance	YTD	1 month	3 months	6 months	1 year	3 years	5 years	Since Inception
UDARI	-0.10%	0.54%	1.98%	0.22%	1.22%	16.85%	25.83%	30.70%
Benchmark)*	0.57%	0.06%	1.20%	1.16%	2.04%	12.09%	19.76%	23.96%

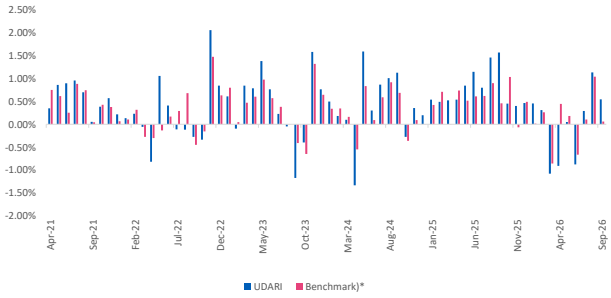
Highest Month Performance	November 2022	2.06%	UOBAM Dana Membangun Negeri (UDARI) G had a performance of 2.06% in November 2022 and had a performance of -1.33% in April 2024.
Lowest Month Performance	April 2024	-1.33%	

)* 50% Bloomberg Barclays EM Local Ccy ID (after tax) and 50% Avg 1-month TD (after tax)

Mutual Fund Performance Since Inception



Monthly Performance in the Last 5 Years



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Subscription Requirement & Procedures

Through Investment Manager

1. Read and understand the contents of the UOBAM Dana Membangun Negeri Class G Prospectus, especially the Investment Manager, Investment Objectives, Investment Policy and Investment Profit Sharing Policy sections, as well as Main Risk Factors.

2. Fill out the Account Opening Form and the Participation Unit Purchase Order Form with correct, accurate and complete information and provide supporting documents as required.

3. Deposit money into the UOBAM Dana Membangun Negeri Class G account with the details provided in this document.

Through Selling Agent

1. Read and understand the contents of the UOBAM Dana Membangun Negeri Class G Prospectus, especially the Investment Manager, Investment Objectives, Investment Policy and Investment Profit Sharing Policy sections, as well as Main Risk Factors.

2. Fill out the Account Opening Form and the Participation Unit Purchase Order Form with correct, accurate and complete information and provide supporting documents as required.

3. Deposit money into the UOBAM Dana Membangun Negeri Class G account with the details provided Selling Agent's platform

Additional Information

Mutual Fund Account

Bank	: PT Bank HSBC Indonesia
Name	: REKSA DANA PENDAPATAN TETAP UOBAM DANA MEMBANGUN NEGERI Kelas G
Account No	: 001- 889393-069
Tax ID	: 0961 9517 2007 2000

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.

Access the Prospectus for more complete information via 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.

To contact the Investment Manager or for Customer Complaints, please contact:

PT UOB Asset Management Indonesia

UOB Plaza 42nd Floor
Jl. M.H. Thamrin No. 10
Phone : (+62) 21 29290889
Website : www.uobam.co.id
Email : info-uobami@uob.co.id

Complaints will be followed up and resolved within 10 business days of receiving complete documents.
Under certain circumstances, this timeframe may be extended by up to 10 business days.

Disclaimer:

1. INVESTING THROUGH MUTUAL FUNDS CONTAINS RISKS. BEFORE DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. HISTORICAL PERFORMANCE DOES NOT GUARANTEE/REFLECT AN INDICATION OF FUTURE PERFORMANCE. THE FINANCIAL SERVICES AUTHORITY DOES NOT PROVIDE A STATEMENT WHETHER APPROVING OR DISAPPROVING THESE SECURITIES, NOR DOES IT ASSERT THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT CONTRARY TO THE FOREGOING IS UNLAWFUL.
2. Mutual Funds are capital market products and are not issued by selling agents or banks. Mutual Fund Selling Agents are not responsible for the claims and risks associated with managing mutual fund portfolios by Investment Managers.
3. This product information summary does not replace the Mutual Fund Prospectus and is prepared by PT UOB Asset Management Indonesia for informational purposes only and does not constitute an offer to buy or a solicitation to sell. You are required to read and understand the prospectus before investing. All information contained in this document is presented truthfully. If necessary, investors are advised to seek professional advice before making any investment decisions. Past performance is not necessarily indicative of future performance, nor is it a forecast intended to indicate future performance or trends.
4. The Investment Manager may reject your application if it does not meet the applicable requirements and regulations.
5. You must carefully read this Summary of Product and/or Service Information before agreeing to purchase the product and have the right to ask the Mutual Fund Selling Agent (APERD) about all matters related to this Summary of Product and/or Service Information.

PT UOB Asset Management Indonesia as an Investment Manager is licensed and supervised by Otoritas Jasa Keuangan.

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