

### Information About Mutual Fund

|                            |                          |
|----------------------------|--------------------------|
| Effective Date             | 15 August 2012           |
| Effective Letter No.       | S-1071/BL/2012           |
| Launching Date             | 27 September 2012        |
| Currency                   | Rupiah (IDR)             |
| NAV/Unit                   | Rp 1,312.84              |
| Total AUM                  | Rp 97,750,419,597.55     |
| 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% p.a.             |
| Custodian Fee              | Max. 0.25% p.a.          |
| Custodian Bank             | PT Bank Central Asia Tbk |
| ISIN Code                  | IDN000142908             |

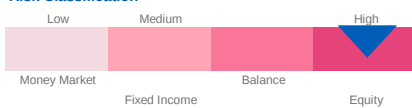
### Investment Benefits

- Investment diversification
- Ease of investment
- Transparent investment portfolio
- Low minimum investment
- Investment performance refers to the Indeks Bisnis-27 performance

### Main Risk Factor

- Risk of changing economic and political conditions
- Risk of reduction in NAV for each Participation Unit
- Risk of portfolio change
- Risks associated with the Bisnis-27 Index
- Risk securities portfolios adjustment with reference index

### Risk Classification



UOBAM Indeks Bisnis-27 invests the majority (min. 80%) in equity securities and is categorized as high risk.

### Investment Manager Profile

PT UOB Asset Management Indonesia has obtained an Investment Manager license from OJK (formerly Baepam-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.

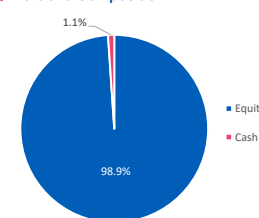
### Investment Objective

UOBAM Indeks Bisnis-27 aims to provide investment return that refers to the Bisnis-27 Index performance, using a passive investment approach or indexation.

### Investment Policies

Equity : 80% - 100%  
Money Market : 0% - 20%

### Portfolio Composition



### Top 10 Portfolio\*

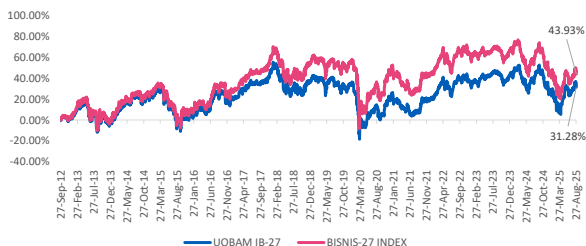
|                                     |        |
|-------------------------------------|--------|
| ANEKA TAMBANG TBK                   | 2.15%  |
| ASTRA INTERNATIONAL TBK             | 8.39%  |
| BANK CENTRAL ASIA TBK               | 13.89% |
| BANK MANDIRI (PERSERO) TBK          | 14.24% |
| BANK NEGARA INDONESIA TBK           | 5.33%  |
| BANK RAKYAT INDONESIA (PERSERO) TBK | 15.49% |
| BARITO PACIFIC TBK                  | 4.70%  |
| SUMBER ALFARIA TRIJAYA TBK          | 3.25%  |
| TELKOM INDONESIA (PERSERO) TBK      | 12.35% |
| UNITED TRACTORS TBK                 | 2.68%  |

\* in alphabetical orders

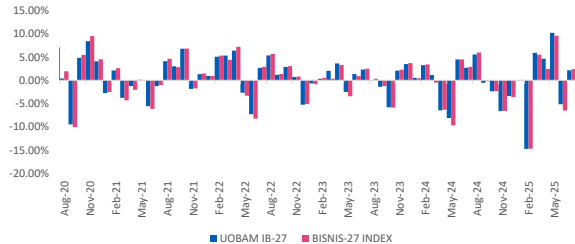
### Mutual Fund Performance

| Performance               | YTD      | 1 month | 3 months | 6 months | 1 year                                                                                                    | 3 years | 5 years | Since Inception |
|---------------------------|----------|---------|----------|----------|-----------------------------------------------------------------------------------------------------------|---------|---------|-----------------|
| UOBAM IB-27               | 2.84%    | 2.06%   | -1.11%   | 20.70%   | -9.90%                                                                                                    | -4.58%  | 18.82%  | 31.28%          |
| BISNIS-27 INDEX           | -1.04%   | 2.30%   | -2.08%   | 15.93%   | -13.14%                                                                                                   | -11.92% | 9.35%   | 43.93%          |
| Highest Month Performance | May 2025 |         | 10.19%   |          | UOBAM Indeks Bisnis-27 had a performance of 10.19% in May 2025 and a performance of -16.32% in March 2020 |         |         |                 |
| Lowest Month Performance  | Mar 2020 |         | -16.32%  |          |                                                                                                           |         |         |                 |

### 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](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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#### Mutual Fund Account

Bank : PT Bank Central Asia Tbk  
Name : REKSA DANA INDEKS  
UOBAM INDEKS BISNIS-27  
Account No : 2063013323



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