UOBAM ESG Pasar Uang Indonesia

30 September 2025



Money Market Fund

── Information About Mutual Fund

18 September 2020 Effective Letter No. S-889/PM.21/2020 14 October 2020 Launching Date Currency Rupiah (IDR) NAV/Unit Rp 1.179.24 Total AUM Rp 385,878,090,835.54 Minimum Initial Investment Rp 10.000.-Number of Units Offered 10,000,000,000 UP Valuation Period Daily

Subscription Fee Redemption Fee Switching Fee

Management Fee Max. 1.00% p.a. Custodian Fee Max. 0.15% p.a. PT Bank Central Asia Tbk Custodian Bank ISIN Code IDN000446200

H Investment Benefit

- 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

Risk Classification



UOBAM ESG Pasar Uang Indonesia invests 100% in Money Market Instruments and is categorized as low 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

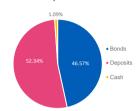
UDBAM ESG Pasar Uang Indonesia aims to provide optimal investment returns in short term with a high level of liquidity through investment allocation in accordance with the Investment Policy.

Investment Policies

Money Market Instrument*): 100%

*)Including bonds with remaining maturity/ maturity of not more than 1 year and/or deposits

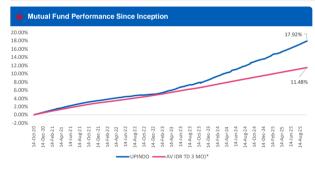
Portfolio Composition





Performance	YTD	1 month	3 months	6 months	1 year	3 years	5 years	Since Inception
UPINDO	3.69%	0.42%	1.28%	2.57%	4.61%	12.55%	N/A	17.92%
AV IDR TD 3 MO)*	1.70%	0.20%	0.57%	1.16%	2.27%	6.89%	N/A	11.48%
Highest Month Performance		September 2024		0.55%	UOBAM ESG Pasar Uang Indonesia (UPINDO) had a performance of 0.55% in September 2024 and a performance of 0.06% in October 2022			
Lowest Month Performance		October 2022		0.06%				

^{)*} AV IDR TD 3 MO = Average 3 Months Time Deposits





Custodian Bank Profile

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.

DISSIDITION.

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 ACCURACCY OR ADEQUACY OF THE CONTENTS OF THE PROSPECTUS OF THIS FUND. ANY CONTRADICTING 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

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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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