

UOB FUND

JUL 2023

Investment Objective

To provide a steady stream of income with focus on capital preservation over the medium to long-term, by investing the assets in a diversified portfolio of money market and the highest quality fixed income securities focusing primarily on sovereign issues.

Fund Information

Inception Date	:	3 Jun 09
Fund Size	:	Rp 992.92 bn
Fund Currency	:	IDR
Type of Investment	:	Fixed Income
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Net Asset Value/Unit ³⁾	:	Rp 2,738.17

Note

- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: 75% Bloomberg Indonesia Bond Index (BINDO) + 25% Indonesia Deposit Insurance Corporation (IDIC) Rate
- 3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

Company Profile

DPLK Manulife Indonesia

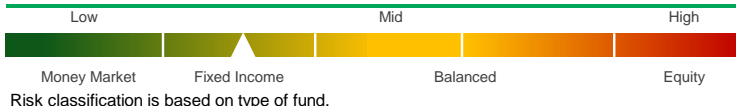
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Manulife Indonesia

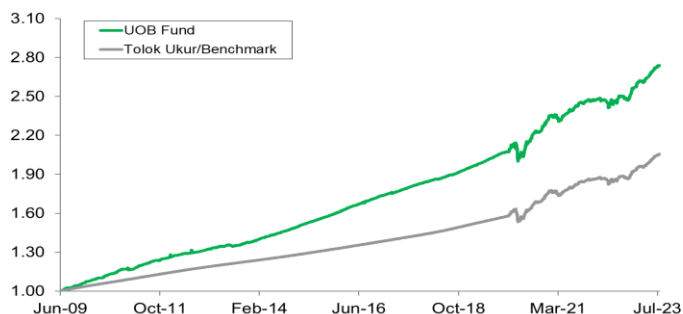
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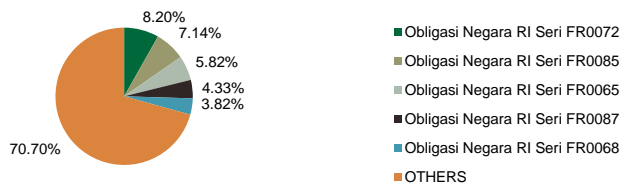
Risk Classification



Investment Package Graph



Top 5 Holdings



Investment Allocation

Government Bond	:	70% - 80%
Money Market	:	20% - 30%

Portfolio per (31/07/23)

Government Bond	:	74.99%
Corporate Bond	:	0.00%
Money Market	:	24.98%

Fund Statistic

	Performance in IDR per (31/07/23)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
UOB	0.53%	2.98%	4.79%	6.41%	10.39%	7.37%	7.70%	7.37%
BM ²⁾	0.60%	3.16%	5.01%	6.38%	10.14%	7.21%	6.87%	5.21%

¹⁾ year = 365 days

	Yearly Performance							
	2023-YTD	2022	2021	2020	2019	2018	2017	2016
UOB	6.41%	3.92%	5.28%	13.57%	6.80%	5.59%	5.85%	7.88%
BM ²⁾	6.38%	3.63%	5.08%	12.34%	4.92%	4.73%	3.94%	3.94%

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