

UOB FUND

JUN 2024

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 1.13 tn
Fund Currency	:	IDR
Type of Investment	:	Fixed Income
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Net Asset Value/Unit ³⁾	:	Rp 2,828.84

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

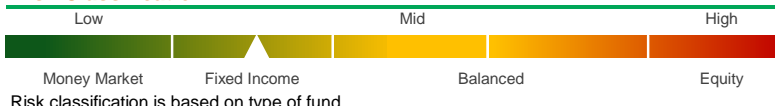
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Manulife Indonesia

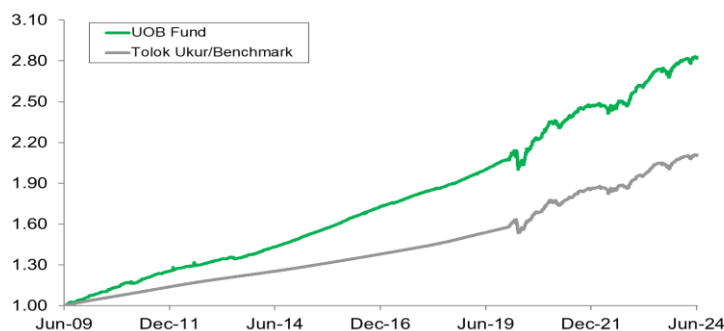
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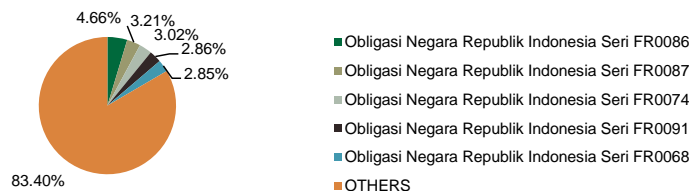
Risk Classification



Investment Package Graph



Top 5 Holdings



Investment Allocation

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

Portfolio per (28/06/24)

Government Bond	:	74.96%
Corporate Bond	:	0.00%
Money Market	:	25.04%

Fund Statistic

Performance in IDR per (28/06/24)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
UOB	0.08%	0.53%	1.65%	1.65%	3.86%	5.82%	7.09%	7.14%
BM ²⁾	0.09%	0.42%	1.63%	1.63%	3.53%	5.54%	6.46%	5.07%
1 year = 365 days								
Yearly Performance								
	2024-YTD	2023	2022	2021	2020	2019	2018	2017
UOB	1.65%	8.15%	3.92%	5.28%	13.57%	6.80%	5.59%	5.85%
BM ²⁾	1.63%	7.93%	3.63%	5.08%	12.34%	4.92%	4.73%	3.94%

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