

UOB FUND

MAR 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 2,813.90

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

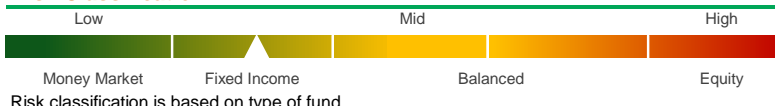
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Manulife Indonesia

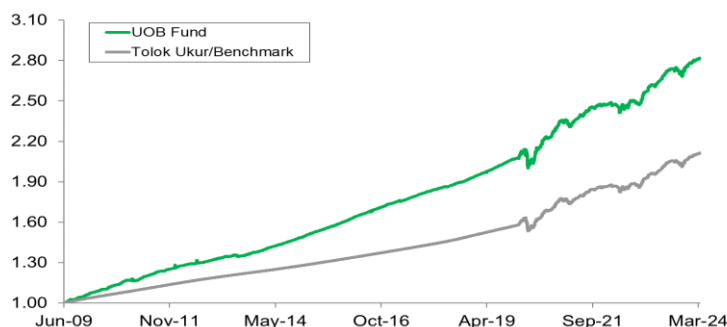
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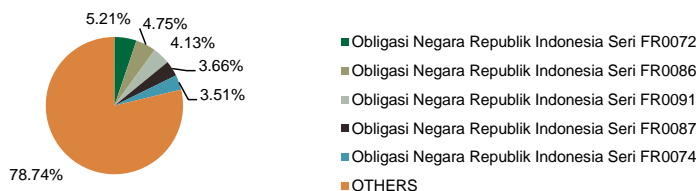
Risk Classification



Investment Package Graph



Top 5 Holdings



Investment Allocation

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

Portfolio per (28/03/24)

Government Bond	:	77.42%
Corporate Bond	:	0.00%
Money Market	:	22.56%

Fund Statistic

Performance in IDR per (28/03/24)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
UOB	0.18%	1.11%	3.45%	1.11%	6.77%	6.69%	7.34%	7.23%
BM ⁽²⁾	0.24%	1.31%	3.49%	1.31%	7.07%	6.54%	6.75%	5.17%
1 year = 365 days								
Yearly Performance								
	2024-YTD	2023	2022	2021	2020	2019	2018	2017
UOB	1.11%	8.15%	3.92%	5.28%	13.57%	6.80%	5.59%	5.85%
BM ⁽²⁾	1.31%	7.93%	3.63%	5.08%	12.34%	4.92%	4.73%	3.94%

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