

## UOB FUND

NOV 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 1.17 tn
Fund Currency	: IDR
Type of Investment	: Fixed Income
Valuation	: Daily
Custodian Bank	: Citibank, NA
Net Asset Value/Unit <sup>3)</sup>	: Rp 2,915.86

### 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

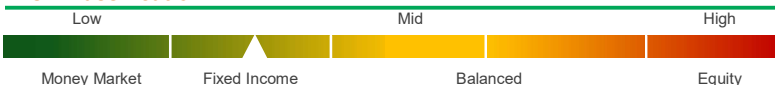
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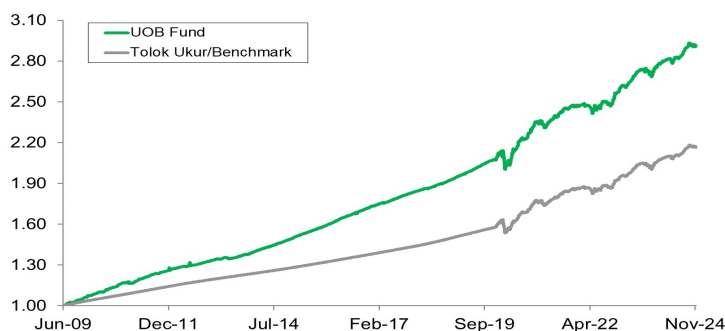
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### Risk Classification



Risk classification is based on type of fund.

### Investment Package Graph



### Top 5 Holdings



### Investment Allocation

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

### Portfolio per (29/11/24)

Government Bond	: 76.10%
Corporate Bond	: 0.00%
Money Market	: 23.89%

### Fund Statistic

Performance in IDR per (29/11/24)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
UOB	0.16%	0.60%	3.16%	4.77%	5.84%	5.62%	7.09%	7.15%
BM <sup>2)</sup>	0.09%	0.49%	2.99%	4.57%	5.64%	5.23%	6.65%	5.12%
1 year = 365 days								
Yearly Performance								
	2024-YTD	2023	2022	2021	2020	2019	2018	2017
UOB	4.77%	8.15%	3.92%	5.28%	13.57%	6.80%	5.59%	5.85%
BM <sup>2)</sup>	4.57%	7.93%	3.63%	5.08%	12.34%	4.92%	4.73%	3.94%

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