

UOB FUND

OCT 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 1.16 tn
Fund Currency	: IDR
Type of Investment	: Fixed Income
Valuation	: Daily
Custodian Bank	: Citibank, NA
Net Asset Value/Unit ³⁾	: Rp 2,911.12

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

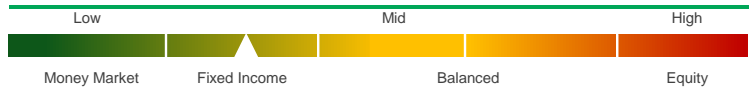
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Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 30 sales offices, Manulife Indonesia serves around 2 million customers in Indonesia.

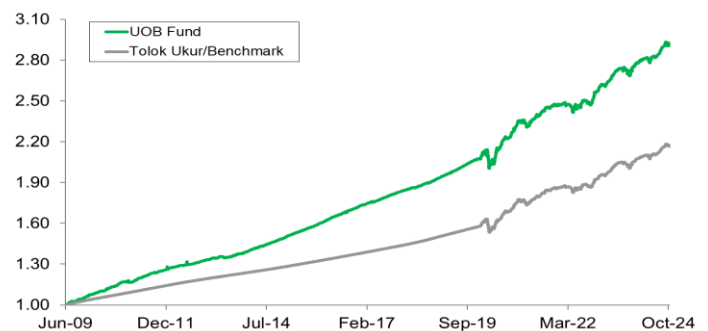
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Risk Classification

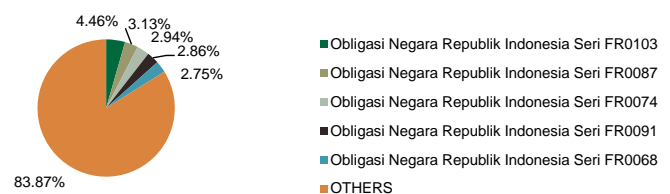


Risk classification is based on type of fund.

Investment Package Graph



Top 5 Holdings



Investment Allocation

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

Portfolio per (31/10/24)

Government Bond	: 77.06%
Corporate Bond	: 0.00%
Money Market	: 22.93%

Fund Statistic

Performance in IDR per (31/10/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
UOB	-0.72%	1.94%	4.69%	4.60%	8.04%	5.71%	7.13%
BM ²⁾	-0.67%	1.87%	4.25%	4.47%	7.82%	5.38%	6.70%
1 year = 365 days							
Yearly Performance							
	2024-YTD	2023	2022	2021	2020	2019	2018
UOB	4.60%	8.15%	3.92%	5.28%	13.57%	6.80%	5.59%
BM ²⁾	4.47%	7.93%	3.63%	5.08%	12.34%	4.92%	4.73%

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