UOBAM Global Sharia Balanced Fund USD



30 September 2025

Sharia Balanced Fund

Information About Mutual Fund

Effective Date 15 March 2024 Effective Letter No. S-274/PM.02/2024 Launching Date 5 August 2024 United States Dollar (USD) Currency NΔV/I Init USD 1.01 Total AUM USD 325.644.19

Minimum Initial Investment USD 10,000.-Number of Units Offered 1,000,000,000 UP Valuation Period Daily Max. 2.00% p.a. Subscription Fee Redemption Fee Max. 2.00% p.a.

Switching Fee Max. 2.00% p.a. Management Fee Max. 3.00% p.a. Max. 0.25% p.a. Custodian Fee Custodian Rank PT Bank HSBC Indonesia ISIN Code IDN000529104

Investment Benefit

- Professional manage
- Investment diversification
- Administrative convenience and transparency
- Supervision of Sharia Supervisory Board (DPS)

Main Risk Factor

- Risk of changing economic and political conditions
- Risk of reduction in NAV for each Participation Unit
- Liquidity Risk
- Currency Risk
- Market Risk
- Default Risk

Risk Classification



UOBAM Global Sharia Balanced Fund USD (UGBF) invests in Equity and Fixed Income Sharia Securities, and is categorized medium risk.

Investment Manager Profile

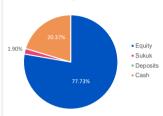
PT UOB Asset Management Indonesia has obtained an Investment Manager license from OJK (formerly Bapepam-LK) in 2011 (No. KEP-11/BL/MI/2011 dated 27 December 2011) and an Investment Advisory license in 2019 (No.KEP: 85/D.04/2019 dated 13 December 2019). PT UOB Asset Management Indonesia is part of UOB Asset Management Ltd. was founded in Singapore in 1986 and is part of the UOB Group. UOB Asset Management Ltd. has more than 30 years of experience investing in global financial markets and is currently an Investment Manager with the most comprehensive network and has more than 16,000 distribution points in Asia.

Investment Objective

UOBAM GLOBAL SHARIA BALANCED FUND USD aims to provide optimal investment returns denominated in United States Dollars by investing in investment portfolios in accordance with Investment Policies that comply with Sharia Principles in the Capital Market.

Investment Policies
Equity Sharia Securities: 1% - 79% Fixed Income Sharia Securities : 1% - 79% Sharia Money Market : 0% - 79%

₩ Portfolio Composition

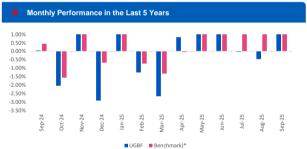


| ₩ Top 10 Portfolio* | |
|--------------------------|-------|
| AMPHENOL CORPORATION A | 5.55% |
| APPLE INC COM NPV | 5.24% |
| ASML HOLDING N.V. ORD | 2.98% |
| COCA-COLA CO/THE COM | 2.67% |
| DOLLARAMA INC COM NPV | 3.36% |
| MICROSOFT CORP | 7.48% |
| NVIDIA CORPORATION | 2.69% |
| PROCTER & GAMBLE CO | 2.69% |
| S&P GLOBAL INC COM USD1 | 2.84% |
| TAIWAN SEMICONDUCTOR ADR | 3.95% |
| * In alababatast auton | |

| Performance | YTD | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years | Since Inception |
|--|-------|---------|----------|--|--------|---------|---------|-----------------|
| UGBF | 4.22% | 2.21% | 1.70% | 6.78% | 0.99% | N/A | N/A | 1.03% |
| Benchmark)* | 8.33% | 1.97% | 4.28% | 9.28% | 7.38% | N/A | N/A | 7.85% |
| Highest Month Performance May 2025 | | | 2.49% | UOBAM Global Sharia Balanced Fund USD had a performance of 2.49% | | | | |
| Lowest Month Performance December 2024 | | | -2.92% | in May 2025 and a performance of -2.92% in December 2024. | | | | |

^{)* 50%} S&P Global BMI Shariah dan 50% Dow Jones Sukuk TR Index





Custodian Bank Profile

PT Bank HSBC Indonesia (formerly known as PT Bank Ekonomi Raharja) has been operating in Indonesia since 1989 which is part of the HSBC Group and has obtained approval to carry out business activities as a Custodian in the Capital Market sector from the Financial Services Authority ("OJK") No. KEP-02/PM.2/2017 dated 20 January 2017.

Access the Prospectus for more complete information on the website www.uobam.co.id

Information on Proof of Mutual Fund Ownership

Intornation of Froot of mutual Fund ownership is a legal proof of Mutual Fund ownership issued and sent by the Custodian Bank. If there is a Securities Ownership Reference (AKSES) facility, Participation Unit Holders can view Mutual Fund ownership via the https://akses.ksei.co.id/ page. Disclaimer:

INVESTMENT IN MUTUAL FUND CONTAINS RISK, PRIOR DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS, PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT AN INDICATION OF PERFORMANCE IN THE FUTURE

THE FINANCIAL SERVICES AUTHORITY (OJK) NEITHER GIVE ANY STATEMENT TO APPROVE OR DISAPPROVE TO THIS SECURITIES, AND DOES NOT EXPRESS THE ACCURACCY OR ADEQUACY OF THE CONTENTS OF THE PROSPECTUS OF THIS FUND. ANY CONTRADICTING STATEMENT WITH THESE STATEMENTS IS ILLEGAL

Mutual Funds are Capital Market products and not products issued by Selling Agents/Banking. The Mutual Funds Selling Agent is not responsible for the demands and risks of mutual fund portfolio management carried out by the Investment Manager.

This product information summany does not replace the Mutual Fund Prospectus and has been prepared by PT UOB Asset Management Indonesia for information purposes only and does not constitute a form of offer to buy or request to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making an investment decision. Past performance is not necessarily an indicator of future performance, nor is it an estimate made to give an indication of its future performance or trends.

PT UOB Asset Management Indonesia as an Investment Manager is registered and supervised by OJK.



PT UOB Asset Management Indonesia UOB Plaza Lt. 42 JI. M.H. Thamin No. 10 Telp. (+62) 21 2929089 Fax. (+62) 21 29290809 Website. www.uobam.co.id

Mutual Fund Account PT Bank HSBC Indonesia Reksa Dana Syariah UOBAM Global Sharia Balanced Fund USD Name Account No : 001-843101-116

