

Fund Fact Sheet

UOBAM Inovasi Obligasi Nasional

30 December 2025



Fixed Income Fund

Information About Mutual Fund

Effective Date	22 December 2020
Effective Letter No.	S-1300/PM.21/2020
Launching Date	24 June 2021
Currency	Rupiah (IDR)
NAV/Unit	Rp 1,105.96
Total AUM	Rp 85,244,916,721.84
Minimum Initial Investment	Rp 10,000,-
Number of Units Offered	10,000,000,000 UP
Valuation Period	Daily
Subscription Fee	Max. 2.00% p.a.
Redemption Fee	Max. 2.00% p.a.
Switching Fee	Max. 2.00% p.a.
Management Fee	Max. 3.00% p.a.
Custodian Fee	Max. 0.15% p.a.
Custodian Bank	Deutsche Bank A.G., Jakarta Branch
ISIN Code	IDN000451507

Investment Benefit

- Professional management
- Investment diversification
- Investment value growth potential
- Ease of investment liquidation

Main Risk Factor

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

Details regarding the risks and other risks can be seen in the Prospectus.

Risk Classification



UOBAM Inovasi Obligasi Nasional (UNION) invests the majority (min.80%) in debt securities and is categorized as 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/M/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.

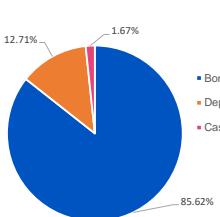
Investment Objective

UOBAM Inovasi Obligasi Nasional aims to provide a relatively stable level of return on investment value through investment in accordance with the Investment Policy.

Investment Policies

Debt Securities : 80% - 100%
Money Market : 0% - 20%

Portfolio Composition



Top 10 Portfolio*

REPUBLIC OF INDONESIA 1.85	6.12%
REPUBLIC OF INDONESIA 4.35	12.10%
REPUBLIC OF INDONESIA 5.6	6.42%
REPUBLIC OF INDONESIA 6.75	5.86%
REPUBLIC OF INDONESIA 7.75	6.35%
SBN 4.7 02/10/34	6.01%
SBSN 2.8 06/23/30	6.45%
SBSN 5.4 11/15/28	5.14%
TD BANK ALADIN SYARIAH	5.89%
TD BANK KB BUKOPIN SYARIAH	6.82%

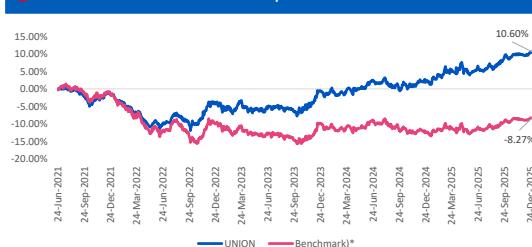
* in alphabetical orders

Mutual Fund Performance

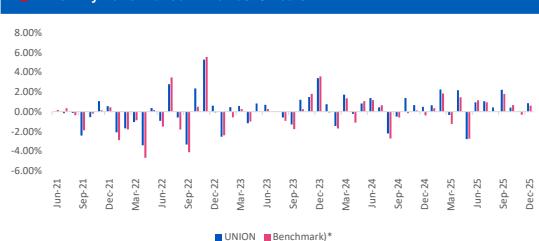
Performance	YTD	1 month	3 months	6 months	1 year	3 years	5 years	Since Inception
UNION	8.01%	0.85%	1.24%	5.01%	8.01%	14.84%	N/A	10.60%
Benchmark [†]	4.55%	0.61%	0.97%	3.78%	4.55%	1.30%	N/A	-8.27%
Highest Month Performance		November 2022	5.28%					
Lowest Month Performance		April 2022	-3.41%					

[†] Since 1 October 2022, benchmark was adjusted from 80% Bloomberg Barclays EM USD Sovg ID (after tax) and 20% Avg 1-month TD (after tax) to 80% Bloomberg Barclays EM USD Sovg ID and 20% Avg 1-month TD (after tax)

Mutual Fund Performance Since Inception



Monthly Performance in the Last 5 Years



Custodian Bank Profile

Deutsche Bank A.G. Jakarta Branch has obtained approval as a Custodian in the Capital Market sector based on the Decree of the Chairman of the Capital Market Supervisory Agency Number Kep-07/PM/1994 dated January 19, 1994.

Akses Prospektus untuk informasi lebih lengkap melalui website www.uobam.co.id

Information on Proof of Mutual Fund Ownership

In accordance with the applicable OJK regulations, the confirmation letter for the subscription, redemption, and switching of Mutual Funds 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 ACCURACY 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 summary 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.

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Mutual Fund Account

Bank : Deutsche Bank A.G., Cabang Jakarta
Name : RDPT UOBAM INOVASI OBLG NASIONAL
Account No : 0098293-00-9



Right By You

