

## Fund Fact Sheet

### UOBAM Sustainable Equity Indonesia Class D

30 December 2025



Equity Mutual Fund

#### Information About Mutual Fund

Effective Date	26 January 2021
Effective Letter No.	S-97/PM.21/2021
Launching Date	11 February 2022
Currency	Rupiah (IDR)
NAV/Unit	Rp 1,015.26
Total AUM Class D	Rp 41,103,401,763.70
Total Aggregated AUM	Rp 41,103,401,763.70
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. 0.25% p.a.
Custodian Bank	Standard Chartered Bank
ISIN Code	IDN000462702

#### 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

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

#### Risk Classification



UOBAM Sustainable Equity Indonesia Class D (USEIN) invests the majority (min. 80%) in equity securities and is categorized as high 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.

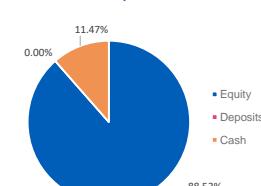
#### Investment Objective

UOBAM Sustainable Equity Indonesia Class D aims to provide investment value growth in the long term by investing in accordance with Investment Policies.

#### Investment Policies

Equity : 80% - 100%  
Money Market : 0% - 20%

#### Portfolio Composition



#### Top 10 Portfolio\*

ASTRA INTERNATIONAL Tbk	6.68%
ASTRA OTOPARTS Tbk	5.46%
BANK CENTRAL ASIA Tbk	7.70%
BANK NEGARA INDONESIA Tbk	3.87%
BANK RAKYAT INDONESIA (PERSERO) Tbk	4.15%
DARMA HENWA Tbk	5.05%
ENERGI MEGA PERSADA Tbk	3.56%
INDAH KIAT PULP AND PAPER Tbk	3.25%
TELKOM INDONESIA PERSERO TBK PT	6.25%
XLSMART TELECOM SEJAHTERA Tbk	4.32%

\* in alphabetical orders

#### Mutual Fund Performance

Performance	YTD	1 month	3 months	6 months	1 year	3 years	5 years	Since Inception
USEIN Class D	9.98%	4.84%	7.93%	20.07%	9.98%	4.05%	N/A	1.53%
IDX80 INDEX*	10.07%	0.63%	8.00%	17.11%	10.07%	5.65%	N/A	6.19%
<b>Highest Month Performance</b>		<b>May 2025</b>		<b>9.00%</b>				
<b>Lowest Month Performance</b>		<b>February 2025</b>		<b>-15.02%</b>				

UOBAM Sustainable Equity Indonesia Class D (USEIN) had a performance of 9.00% in May 2025 and a performance of -15.02% in February 2025.

\*) Since 1 April 2024, the benchmark was adjusted from JCI to IDX80.

#### Mutual Fund Performance Since Inception



#### Monthly Performance in the Last 5 Years



#### Custodian Bank Profile

Standard Chartered Bank obtained license to open a branch office in Jakarta, based on the Decree of Ministry of Finance of Republic of Indonesia No. D.15.6.5.19 dated 1 October 1968, to conduct business as Commercial Bank. In addition, Standard Chartered Bank Jakarta Branch has also obtained approval as custodian in the Capital Market based on the Decree of the Chairman of the Capital Market Supervisory Agency Number dated 26 June 1991, therefore registered and supervised by Otoritas Jasa Keuangan.

Access the Prospectus for more complete information on the website [www.uobam.co.id](http://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 Name : Standard Chartered Bank, Cabang Jakarta  
: UOB SUSTAINABLE EQUITY  
INDONESIA KELAS D  
Account No : 306-8155734-3

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