

Maybank Dana Berimbang

Mutual Fund Type

Balanced

Mutual Fund Effective Date

23 December 2015

Effective Statement Number

S-650/D.04/2015

Inception Date

30 December 2015

Benchmark

50% IDX30 + 50% average 6 months time deposit (nett)

Currency

Rupiah (IDR)

NAV per Unit (Price)

IDR1,246.52

Total NAV

IDR3.79 billion

Minimum Initial Investment

IDR100,000

Number of Offered Units

Max. 1,000,000,000

Pricing Frequency

Daily

Subscription Fee

Max. 1%

Redemption Fee

Max. 1%

Switching Fee

Max. 1%

Management Fee

Max. 3% per year

Custodian Fee

Max. 0.2% per year

Custodian Bank

Bank Negara Indonesia

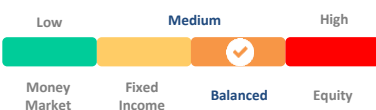
ISIN Code

IDN000227907

Main Risk Factors

- Change in economic and political conditions
- Risk of decline in participation units value
- Risk of dissolution and liquidation
- Risk of liquidity for open-end mutual fund

Risk Classification



Risk Description

Maybank Dana Berimbang invests into equity securities, debt securities and or/time deposits which are categorized medium – high risk. Investors have a risk for the liquidity of the portfolios.

Mutual Fund Account

Bank Negara Indonesia

No. 420569138

Reksa Dana Maybank Dana Berimbang

Bank Central Asia

No. 5375-189-426

Reksa Dana Maybank Dana Berimbang

Investment Manager

PT Maybank Asset Management (Maybank AM) is a subsidiary of Maybank Asset Management Group under the Maybank Group, one of the South East Asia's largest banking group by assets. In 2002, Maybank AM was granted investment management license from the Indonesian Financial Services Authority also known as Otoritas Jasa Keuangan (OJK) by Decision Letter No. KEP-07/PM/MI/2002 on 21 June 2002. Since its establishment, Maybank AM has been managing investment portfolios for institutional clients and individuals through mutual funds and discretionary mandates. Total asset under management as of 29 January 2021 IDR3.33 trillion.

Investment Objective

Obtaining optimal returns in the long term with increasing capital and dividend income through investment in equity securities, debt securities and money market instruments based on a systematic investment process and investment risk parameters.

Investment Policy

Money Market 1% - 79%
Fixed Income 1% - 79%
Equity 1% - 79%

Portfolio Allocations

Equities 55.17%
Bonds 28.73%
Time Deposits 2.64%
Cash 13.46%

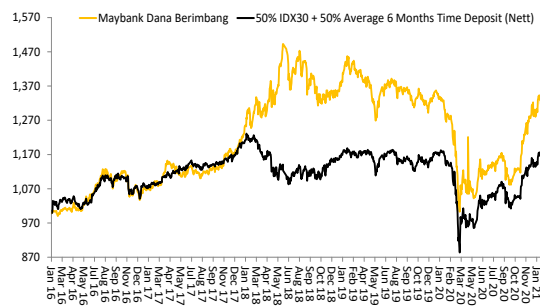
Top 10 Holdings (Alphabetical Order)

Aneka Tambang Tbk - Equity
Astra International Tbk - Equity
Bank Central Asia Tbk - Equity
Bank Mandiri (Persero) Tbk - Equity
Bank Negara Indonesia (Persero) Tbk - Equity
Bank Rakyat Indonesia (Persero) Tbk - Equity
Charoen Pokphand Indonesia Tbk - Equity
Semen Indonesia (Persero) Tbk - Equity
Telekomunikasi Indonesia (Persero) Tbk - Equity
United Tractors Tbk - Equity

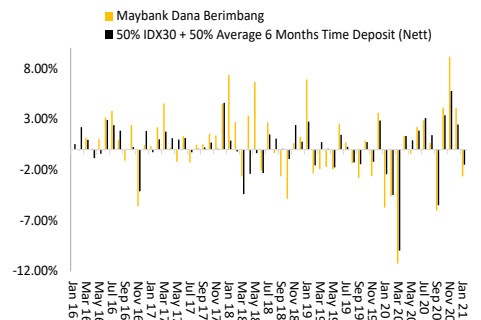
Mutual Fund Performance

Performance	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Maybank Dana Berimbang	-2.64%	-2.64%	10.63%	8.95%	-2.10%	-4.27%	24.63%	24.65%
50% IDX30 + 50% Average 6 Months Time Deposit (Nett)	-1.50%	-1.50%	6.77%	5.82%	-2.28%	-7.91%	11.13%	11.73%
Highest Monthly Performance		November 2020	9.17%		Lowest Monthly Performance		March 2020	-11.26%

Mutual Fund Performances Since Inception



Monthly Performances in the Last 5 Years



Custodian Bank Profile

PT Bank Negara Indonesia (Persero) Tbk. ("BNI") was established in Jakarta on 5 July 1946. As the First state-owned bank which was a pioneer in the creation of various banking products & services, BNI has obtained approval from the Capital Market Supervisory Agency to run a business as Custodian in the Capital Market field based on the Decree of the Chairperson of the Capital Market Supervisory Agency No. Kep-162/PM/1991 on 9 December 1991.

Mutual Fund Ownership Information

The confirmation statement for subscription, redemption, and switching of mutual funds are valid legal proof of mutual fund ownership issued and delivered by the custodian bank. In case there is Securities Ownership (AKSes) facility, Participation Unit Holders can see Mutual Fund ownership through <https://akses.ksei.co.id>.

More information about mutual fund prospectus can be accessed through the website www.maybank-am.co.id

Disclaimer: INVESTMENT IN MUTUAL FUND CONTAIN RISKS, PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT INDICATE FUTURE PERFORMANCE.

FINANCIAL SERVICES AUTHORITY (OJK) DOES NOT GIVE ANY STATEMENT OF APPROVING OR DISAPPROVING THESE EFFECTS, NOR STATING THE TRUTH OR THE ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. EVERY STATEMENT CONTRADICTING THESE STIPULATIONS IS A BREACH OF LAW.

Mutual funds are Capital Market products and not products issued by Selling Agents/Banks. The Mutual Fund Selling Agents is not responsible for the lawsuit and risks of managing the mutual fund portfolios by the Investment Manager.

This product information summary does not replace the Mutual Fund Prospectus and prepared by Maybank Asset Management only for information needs and does not constitute an offer to buy or 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 a guide to future performance and is not also an estimate made to give an indication regarding future performance or trends.

PT Maybank Asset Management as Investment Manager is registered and supervised by the Financial Services Authority (OJK).