

**Mutual Fund Effective Date**

17 April 2007

**Effective Statement Number**

S-1742/BL/2007

**Inception Date**

23 April 2007

**Benchmark**

Jakarta Composite Index (JCI)

**Currency**

Rupiah (IDR)

**NAV per Unit (Price)**

IDR3,481.85

**Total NAV**

IDR20.69 billion

**Minimum Initial Investment**

IDR100,000

**Number of Offered Units**

Max. 500,000,000

**Pricing Frequency**

Daily

**Subscription Fee**

Max. 2%

**Redemption Fee**

Max. 2%

**Switching Fee**

Max. 2%

**Management Fee**

Max. 4% per year

**Custodian Fee**

Max. 0.25% per year

**Custodian Bank**

HSBC Indonesia

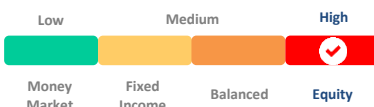
**ISIN Code**

IDN000046307

**Main Risk Factors**

- Change in economic and political conditions
- Risk of liquidity
- Risk of decline in participation units value
- Risk of default
- Risk of interest rate
- Risk of changes in regulations

**Risk Classification**



**Risk Description**

Maybank Dana Ekuitas invests into equity securities which are categorized high risk. Investors have a risk for the liquidity of the equity portfolios.

**Mutual Fund Account**

Bank HSBC Indonesia

No. 001-882752-069

Reksa Dana Maybank Dana Ekuitas

Bank Central Asia

No. 5375-151-666

Reksa Dana Maybank Dana Ekuitas

**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 based on a systematic investment process and investment risk parameters.

**Investment Policy**

Money Market	2% - 20%
Fixed Income	2% - 20%
Equity	80% - 98%

**Top 10 Holdings (Alphabetical Order)**

- Astra International Tbk - Equity
- Bank Central Asia Tbk - Equity
- Bank HSBC - Time Deposit
- Bank Mandiri (Persero) Tbk - Equity
- Bank Rakyat Indonesia (Persero) Tbk - Equity
- Chandra Asri Petrochemical Tbk - Equity
- FR0064 - Government Bond
- Pabrik Kertas Tjiwi Kimia Tbk - Equity
- Telekomunikasi Indonesia (Persero) Tbk - Equity
- Unilever Indonesia Tbk - Equity

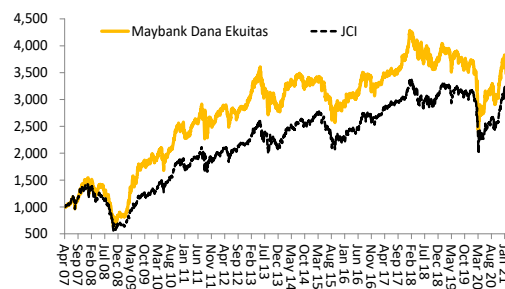
**Portfolio Allocations**

Equities	80.27%
Bonds	2.44%
Time Deposits	16.91%
Cash	0.38%

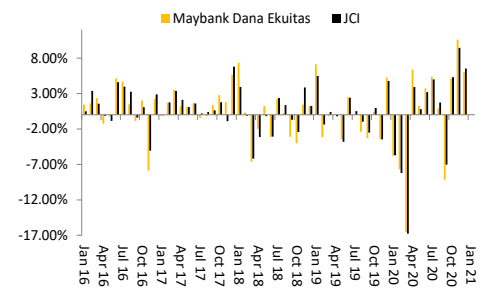
**Mutual Fund Performance**

Performance	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Maybank Dana Ekuitas	-3.02%	-3.02%	13.70%	9.56%	-0.65%	-17.61%	16.83%	248.19%
JCI	-1.95%	-1.95%	14.32%	13.84%	-1.31%	-11.25%	27.02%	195.08%
<b>Highest Monthly Performance</b>		November 2020	10.61%		<b>Lowest Monthly Performance</b>	March 2020		-16.54%

Mutual Fund Performances Since Inception



Monthly Performances in the Last 5 Years



**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 as Custodian in the Capital Market field from the Financial Services Authority (OJK) No. KEP-02/PM.2/2017 on 20 January 2017.

**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](http://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).