

Maybank Dana Obligasi Negara

Mutual Fund Type

Fixed Income

Mutual Fund Effective Date

5 May 2020

Effective Statement Number

S-455/PM.21/2020

Inception Date

5 October 2020

Benchmark

80% BINDO Index (nett) + 20% average 1 month time deposit (nett)

Currency

Rupiah (IDR)

NAV per Unit (Price)

IDR1,048.69

Total NAV

IDR57.12 billion

Minimum Initial Investment

IDR100,000

Number of Offered Units

Max. 2,000,000,000

Pricing Frequency

Daily

Subscription Fee

Max. 1%

Redemption Fee

Maks. 1%

Switching Fee

Max. 1%

Management Fee

Max. 1,5% per year

Custodian Fee

Max. 0,2% per year

Custodian Bank

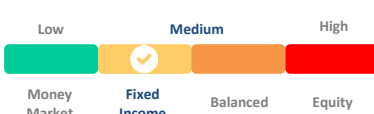
Standard Chartered Bank

ISIN Code

IDN000437407

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 of currency exchange rate

Risk Classification

Risk Description

Maybank Dana Obligasi Negara invests into debt securities and or/time deposits which are categorized low – medium risk. Investors have a risk for the liquidity of debt securities portfolio.

Mutual Fund Account

Standard Chartered Bank

No. 306-8142440-8

Reksa Dana Maybank Dana Obligasi Negara - Subscription

Bank Central Asia

No. 5375-171-179

Reksa Dana Maybank Dana Obligasi Negara

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 a stable and optimal investment returns through investment in fixed income instruments issued by the Government of the Republic of Indonesia, based on a systematic investment process and investment risk parameters.

Investment Policy

Money Market 0% - 20%
 Fixed Income 80% - 100%

Top Holdings (Alphabetical Order)

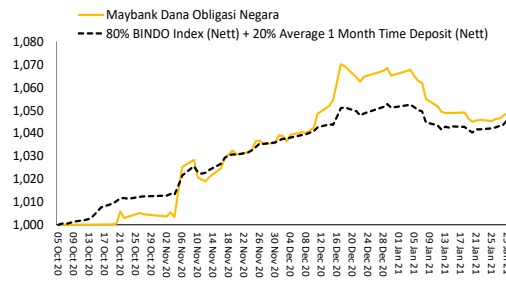
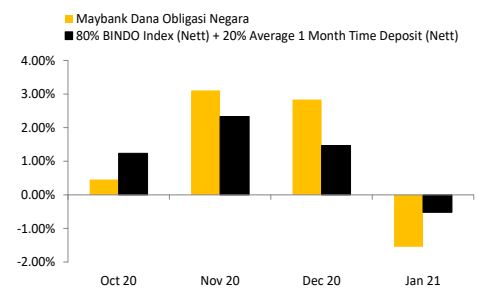
Bank Capital- Time Deposit
 Bank Jabar Banten - Time Deposit
 Bank Panin Syariah - Time Deposito
 FR0080 - Government Bond
 FR0082 - Government Bond
 FR0083 - Government Bond
 FR0086 - Government Bond
 FR0087 - Government Bond
 FR0088 - Government Bond

Portfolio Allocations

Government Bonds 84.22%
 Time Deposits 15.78%

Mutual Fund Performance

Performance	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Maybank Dana Obligasi Negara	-1.55%	-1.55%	4.39%	-	-	-	-	4.87%
80% BINDO Index (Nett) + 20% Average 1 Month Time Deposit (Nett)	-0.52%	-0.52%	3.29%	-	-	-	-	4.57%
Highest Monthly Performance		November 2020	3.11%		Lowest Monthly Performance		January 2021	-1.55%

Mutual Fund Performances Since Inception

Monthly Performances

Custodian Bank Profile

Standard Chartered Bank obtained a license to open a branch office in Jakarta, based on the Decree of the Minister of Finance of the Republic of Indonesia Number D.15.6.5.19 on 1 October 1968, to conduct business as Commercial Bank and has been approved as Custodian in the Capital Market field based on the Decree of the Chairperson of the Capital Market Supervisory Agency No. Kep-35/PM.WK/1991 on 26 June 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.ksai.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).