

Maybank Dana Pasar Uang

Mutual Fund Type

Money Market

Mutual Fund Effective Date

26 Agustus 2011

Effective Statement Number

S-9850/BL/2011

Inception Date

7 September 2011

Benchmark

Average 6 months time deposit (nett)

Currency

Rupiah (IDR)

NAV per Unit (Price)

IDR1,636.75

Total NAV

IDR341.47 billion

Minimum Initial Investment

IDR10,000

Number of Offered Units

Max. 2,000,000,000

Pricing Frequency

Daily

Subscription Fee

n/a

Redemption Fee

n/a

Switching Fee

n/a

Management Fee

Max. 1% per year

Custodian Fee

Max. 0.2% per year

Custodian Bank

HSBC Indonesia

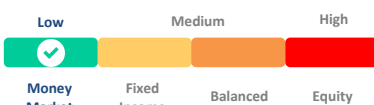
ISIN Code

IDN000119401

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 Pasar Uang invests into debt securities with maturity of less than 1 (one) year and/or time deposits which are categorized as low risk.

Mutual Fund Account

Bank HSBC Indonesia

No. 001-881275-069

Reksa Dana Maybank Dana Pasar Uang

Bank Central Asia

No. 5375-138-333

Reksa Dana Maybank Dana Pasar Uang

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 investment return and liquidity through investment in fixed income instruments with maturity below 1 (one) year and other money market instrument, based on a systematic investment process and investment risk parameters.

Investment Policy

Money Market* 100%

*Including bonds with tenor < 1 year.

Portfolio Allocations

Bonds 34.07%
Time Deposits 64.49%
Cash 1.44%

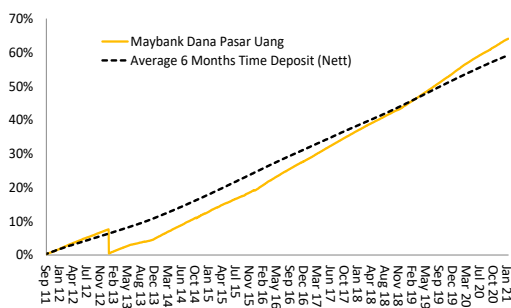
Top 10 Holdings (Alphabetical Order)

Astra Sedaya Finance Tahap I Tahun 2020 Seri A - Bond
Bank HSBC - Time Deposit
Federal International Finance Tahap II Tahun 2020 Seri A - Bond
Indonesia Eximbank II Tahap VII Tahun 2016 Seri C - Bond
Indonesia Eximbank IV Tahap I Tahun 2018 Seri A - Bond
Pegadaian Tahap II Tahun 2020 Seri A - Bond
Sarana Multigriya Finansial Tahap III Tahun 2020 Seri A - Bond
Tower Bersama Infrastructure Tahap II Tahun 2020 Seri A - Bond
Tower Bersama Infrastructure Tahap IV Tahun 2020 Seri A - Bond
Wom Finance Tahap III Tahun 2020 Seri A - Bond

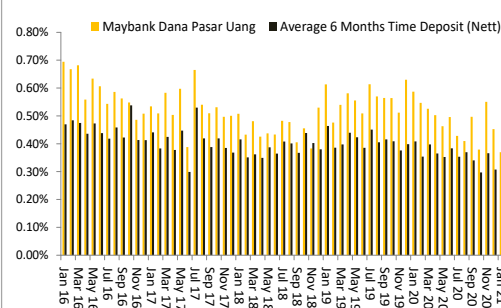
Mutual Fund Performance

Performance	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Maybank Dana Pasar Uang	0.37%	0.37%	1.38%	2.69%	5.77%	19.58%	36.47%	63.68%
Average 6 Months Time Deposit (Nett)	0.30%	0.30%	0.98%	2.00%	4.27%	14.78%	27.03%	59.21%
Highest Monthly Performance		January 2016	0.69%		Lowest Monthly Performance		January 2013	-6.20%

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

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).