

# Maybank Dana Pasti 2

Mutual Fund Type

Fixed Income

### Mutual Fund Effective Date

13 May 2008

### Effective Statement Number

S-2934/BL/2008

### Inception Date

16 May 2008

### Benchmark

Average 6 months time deposit (nett)

### Currency

Rupiah (IDR)

### NAV per Unit (Price)

IDR2,774.69

### Total NAV

IDR62.79 billion

### Minimum Initial Investment

IDR100,000

### Number of Offered Units

Max. 2,000,000,000

### Pricing Frequency

Daily

### Subscription Fee

Max. 1%

### Redemption Fee

Max. 1%

### Switching Fee

Max. 1%

### Management Fee

Max. 1.5% per year

### Custodian Fee

Max. 0.2% per year

### Custodian Bank

HSBC Indonesia

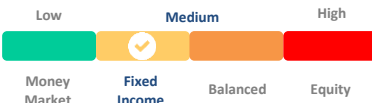
### ISIN Code

IDN000060100

### 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 Pasti 2 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

Bank HSBC Indonesia

No. 001-878594-069

Reksa Dana Maybank Dana Pasti 2

### Bank Central Asia

No. 5375-139-968

Reksa Dana Maybank Dana Pasti 2

### 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 return through investment in fixed income instruments based on a systematic investment process and investment risk parameters.

### Investment Policy

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

### Top 10 Holdings (Alphabetical Order)

- Bank BTN Tahap I Tahun 2020 Seri B - Bond
- Bank Cimb Niaga Tahap I Tahun 2019 - Bond
- Bank Muamalat - Time Deposit
- FR0040 - Government Bond
- FR0068 - Government Bond
- J Resources Asia Pasifik Tahap IV Tahun 2020 - Bond
- Mayora Indah Tahap III Tahun 2018 - Bond
- PLN Tahap VI Tahun 2020 Seri A - Bond
- PNM Tahap II Tahun 2018 Seri B - Bond
- Tunas Baru Lampung Tahap I Tahun 2018 - Bond

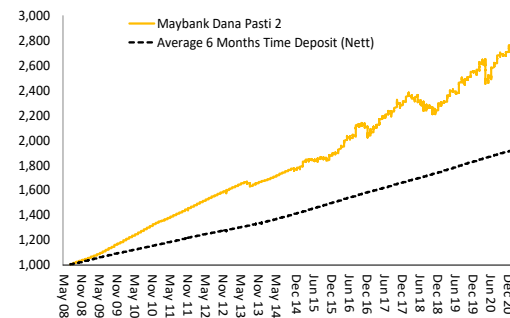
### Portfolio Allocations

Bonds 81.81%  
Time Deposits 14.11%  
Cash 4.08%

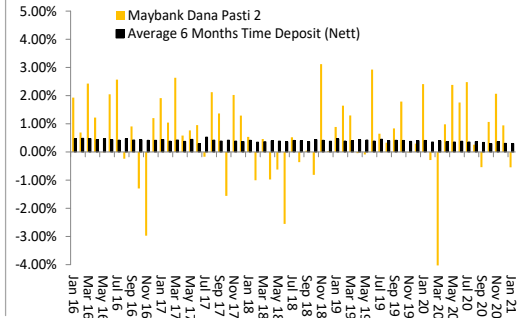
### Mutual Fund Performance

| Performance                          | Year to Date | 1 Month       | 3 Months | 6 Months | 1 Year                            | 3 Years    | 5 Years | Since Inception |
|--------------------------------------|--------------|---------------|----------|----------|-----------------------------------|------------|---------|-----------------|
| Maybank Dana Pasti 2                 | -0.54%       | -0.54%        | 2.47%    | 3.28%    | 5.97%                             | 17.61%     | 43.32%  | 177.47%         |
| Average 6 Months Time Deposit (Nett) | 0.30%        | 0.30%         | 0.98%    | 2.00%    | 4.27%                             | 14.78%     | 27.04%  | 92.74%          |
| <b>Highest Monthly Performance</b>   |              | November 2018 | 3.12%    |          | <b>Lowest Monthly Performance</b> | March 2020 |         | -4.57%          |

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 (AKSe) 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).