

Maybank Syariah Money Market Fund 2

Mutual Fund Type

Money Market

Mutual Fund Effective Date

17 October 2016

Effective Statement Number

S-590/D.04/2016

Inception Date

31 October 2016

Benchmark

Average 6 months time deposit (nett)

Currency

Rupiah (IDR)

NAV per Unit (Price)

IDR1,265.10

Total NAV

IDR21.66 billion

Minimum Initial Investment

Rp100,000

Number of Offered Units

Max. 2,000,000,000

Pricing Frequency

Daily

Subscription Fee

n/a

Redemption Fee

n/a

Switching Fee

Max. 3%

Management Fee

Max. 1% per year

Custodian Fee

Max. 0.25% per year

Custodian Bank

Standard Chartered Bank

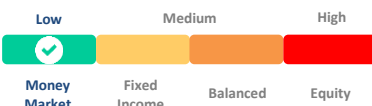
ISIN Code

IDN000264009

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 Syariah Money Market Fund 2 invests into debt securities with maturity of less than 1 (one) year and/or time deposits which are categorized as low risk.

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 instruments, which does not contradict the Sharia Principles in the Capital Market.

Investment Policy

Money Market* 100%

*Including sukuk with tenor < 1 year.

Portfolio Allocations

Sukuk 13.92%
 Sharia Time Deposits 81.72%
 Cash 4.36%

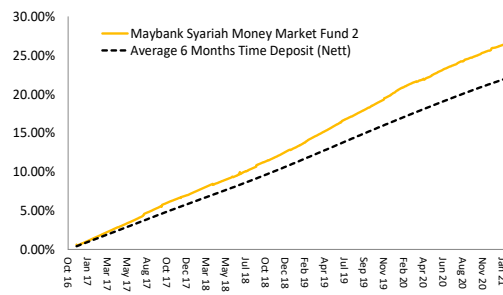
Top Holdings (Alphabetical Order)

Bank CIMB Niaga Tahap III Tahun 2020 Seri A - Sukuk
 Bank CIMB Niaga Unit Syariah - Sharia Time Deposit
 Bank Jabar Banten Syariah - Sharia Time Deposit
 Bank Muamalat - Sharia Time Deposit
 Bank Panin Syariah - Sharia Time Deposit
 Bank Victoria Syariah - Sharia Time Deposit
 Pegadaian Tahap II Tahun 2020 Seri A - Sukuk
 Sarana Multigriya Finansial Tahap II Tahun 2020 - Sukuk

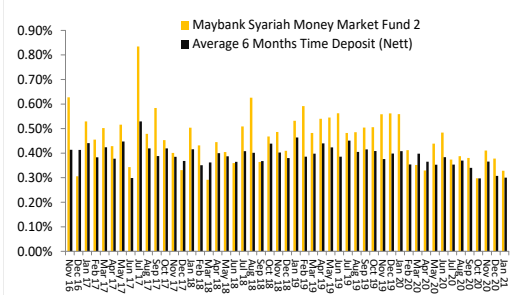
Mutual Fund Performance

Performance	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Maybank Syariah Money Market Fund 2	0.33%	0.33%	1.12%	2.20%	4.67%	17.63%	-	26.51%
Average 6 Months Time Deposit (Nett)	0.30%	0.30%	0.98%	2.00%	4.27%	14.78%	-	22.01%
Highest Monthly Performance		July 2017	0.83%		Lowest Monthly Performance	March 2018		0.29%

Mutual Fund Performances Since Inception



Monthly Performances in the Last 5 Years



Mutual Fund Account

Standard Chartered Bank

No. 306-8081368-0

RD Maybank Syariah Money Market Fund 2

Bank Central Asia

No. 5375-346-246

Reksa Dana Syariah Maybank Syariah Money Market Fund 2

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).