

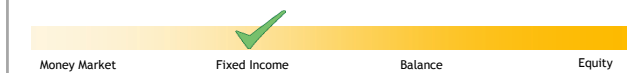
Fund Fact Sheet December 2018

Maybank Dana Pasti 2

Investment Objective

To provide a stable and optimal investment return through investing in fixed income instruments, with a systematic investment process and a consideration to its investment risk.

Product Classification



Risk Classification



Key Risk Factor

- Economic and Political Changes Risk
- Liquidity Risk
- Decrease of Value Unit Participation Risk
- Default Risk
- Regulatory Changes Risk
- Changes Rate Risk

Details of Maybank Dana Pasti 2

Launching Date	16-May-08
Min. Initial Investment	IDR 100,000
Min. Next Subscription	IDR 100,000
Fund Size	IDR 75.58 Billion
NAV / Unit	2,303.70
Benchmark	ATD 6 Month
Custodian Bank	PT Bank HSBC Indonesia
Subscription Fee	Max 1.00 %
Redemption Fee	Max 1.00 %
Switching Fee	Max 1.00 %
Management Fee	Max 1.50 %
Custodian Fee	Max 0.20 %

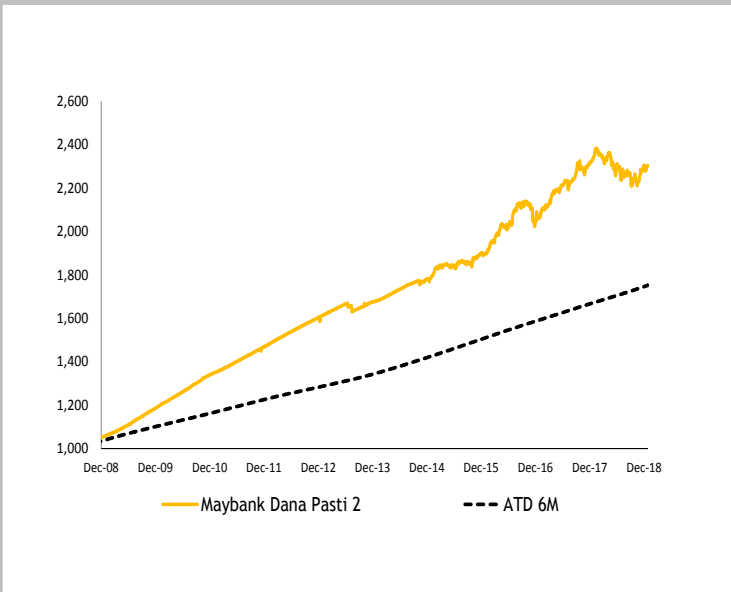
Bank Account

Bank HSBC Indonesia	Bank BCA
Acc. 001-878594-069	Acc. 5375139968
Reksa Dana Maybank Dana Pasti 2	RD Maybank Dana Pasti 2

About PT Maybank Asset Management

PT Maybank Asset Management ("Maybank AM") is a subsidiary of Maybank Asset Management Group, which was under the Maybank Group. Maybank AM get permission as investment manager from Financial Services Authority (FSA) in 2002. Maybank AM is managed by professionals who already have a long track record and reputation proven in Indonesia capital market industry. Since its establishment, Maybank AM has been managing investment portfolios for institutional clients and individuals with total Asset Under Management as of December 2018 Rp 11.34 trillion.

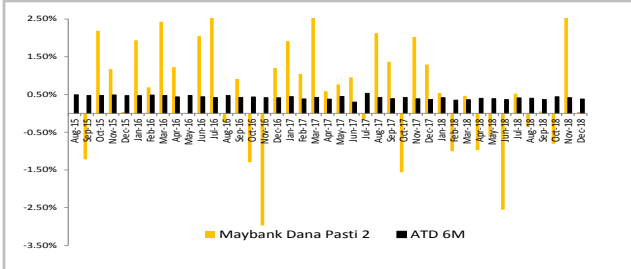
Performance Since Inception



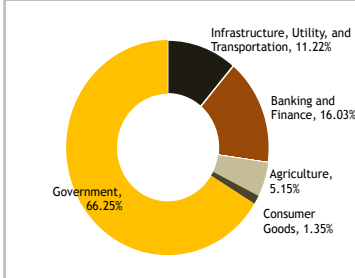
Investment Return

	YTD	1 Month	1 Year	3 Years	5 Years	Since inception
Fund	-1.83%	0.03%	-1.83%	21.29%	37.05%	130.37%
Benchmark	4.78%	0.38%	4.78%	16.04%	30.00%	75.23%

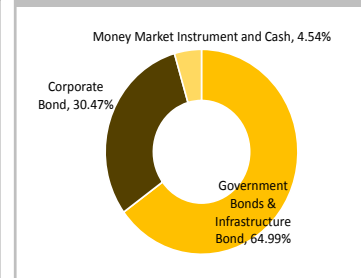
Month to Month Performance



Sector Allocation



Asset Allocation



Top Holdings (Alphabet)

- Obligasi Negara RI Seri FR0040
- Obligasi Negara RI Seri FR0056
- Obligasi Negara RI Seri FR0059
- Obligasi Negara RI Seri FR0061
- Obligasi Negara RI Seri FR0068

Investment Policy

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



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