

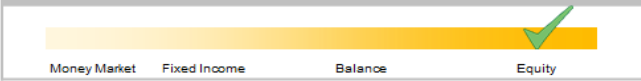
Fund Fact Sheet May 2016

Maybank Syariah Equity Fund

Investment Objective

To provide a maximum investment return in long term horizon from a capital gain and dividend yield through investing in sharia equities and/or money market sharia instrument less than 1-year period and/or sharia time deposits, in accordance with sharia capital market regulation.

Risk Classification



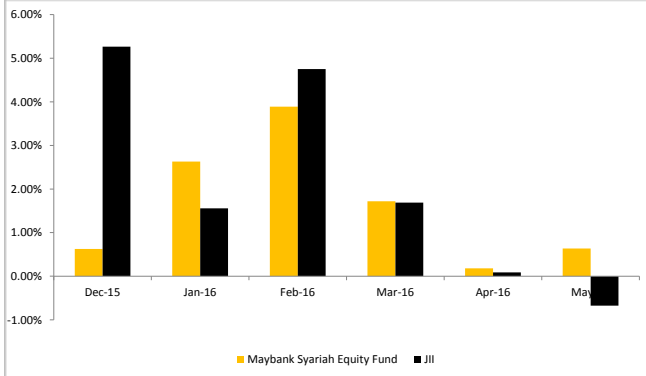
Details of Maybank Syariah Equity Fund

Launching Date	12 November 2015
Min. Initial Investment	IDR 100,000
Min. Next Subscription	IDR 100,000
Fund Size	IDR 48.39 Billion
NAV / Unit	1100.26
Benchmark	Jakarta Islamic Index
Custodian Bank	HSBC Jakarta Branch
Subscription Fee	Max 1.00 %
Redemption Fee	Max 1.00 %
Switching Fee	Max 1.00 %
Management Fee	Max 4.00%
Custodian Fee	Max 0.2 %

Bank Account

HSBC Jakarta Branch	BCA Jakarta Branch
Acc. 001-832781-069	Acc. 5375328787
RD Maybank Syariah Equity Fund	RD Maybank Syariah Equity Fund

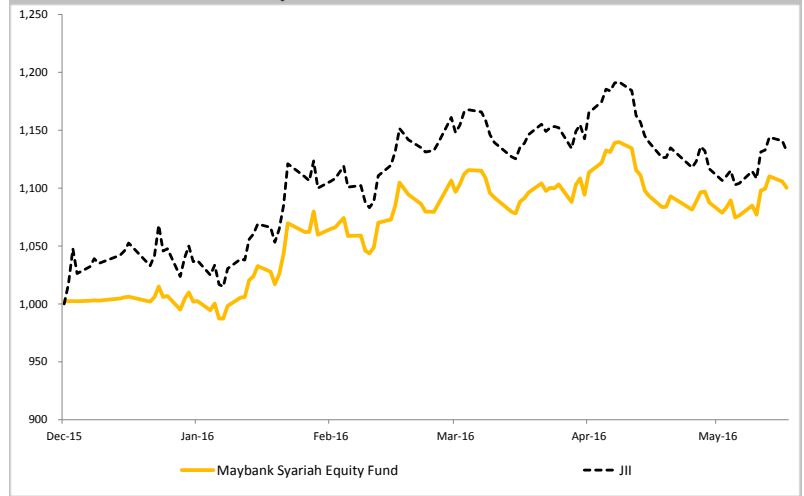
Month to Month Performance



Top Holdings (Alphabet)

- Astra International Tbk
- Indofood CBP Tbk
- Indofood Sukses Makmur Tbk
- Unilever Indonesia Tbk
- Telekomunikasi Indonesia Tbk

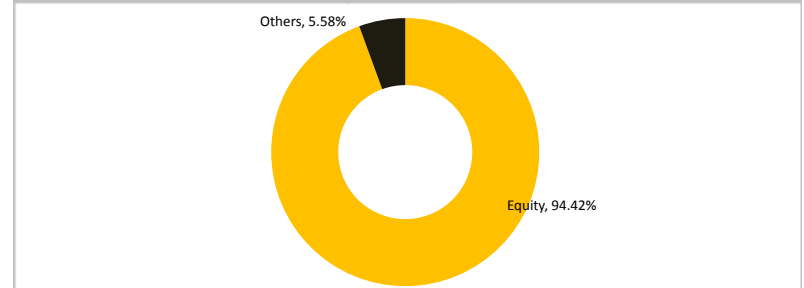
Performance Since Inception



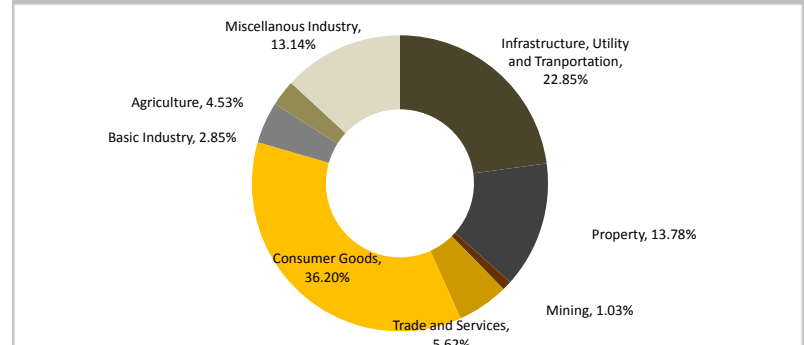
Investment Return

	YTD	1 month	3 month	6 month	1 year	since inception
Fund	9.34%	0.64%	2.55%	n.a	n.a	10.02%
Benchmark	7.54%	-0.67%	1.09%	n.a	n.a	13.20%

Asset Allocation



Sector Allocation



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