



# Maybank Syariah Cash Fund

Mutual Fund Type

Money Market

## Mutual Fund Effective Date

13 October 2023

## Effective Statement Number

S-2910/PM.02/2023

## Inception Date

20 December 2023

## Benchmark

Average 1 month time deposit nett (Bloomberg)

## Currency

Rupiah (IDR)

## NAV per Unit (Price)

IDR1,045.43

## Total NAV

IDR140.52 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

n/a

## Management Fee

Max. 1% per year

## Custodian Fee

Max. 0.15% per year

## Custodian Bank

Deutsche Bank A.G, Cabang Jakarta

## ISIN Code

IDN000522109

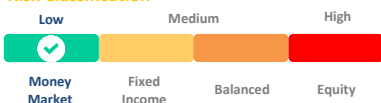
## Main Risk Factors

- 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

## Benefit of Fund

- Professionally managed
- Investment Diversification
- Investment value growth potential
- Easy Investment disbursement

## Risk Classification



## Risk Description

Maybank Syariah Cash Fund 2 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

Deutsche Bank A.G, Cabang Jakarta

No. 009-2791-009

RDS Maybank Syariah Cash Fund

## Investment Manager

PT Maybank Asset Management (Maybank AM) is a subsidiary of Maybank Asset Management Group under the Maybank Group, one of South East Asia's largest banking groups by assets. In 2002, Maybank AM was granted an 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 28 February 2025 IDR 1.31 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

Sharia Time Deposits 92.29%

Cash 7.71%

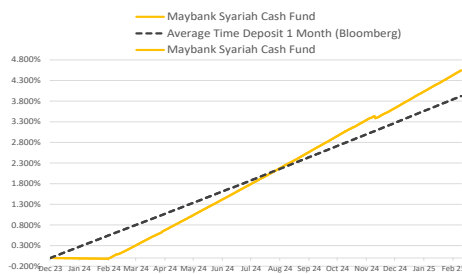
## Top Holdings

Bank Aladin Syariah - Time Deposit	18.64%
Bank JABAR Banten Syariah - Time Deposit	18.50%
Bank Riau Kepri Syariah - Time Deposit	17.08%
Bank Victoria Syariah - Time Deposit	15.66%
Bank Panin Dubai Syariah - Time Deposit	14.59%
Bank Maybank Syariah - Time Deposit	7.83%

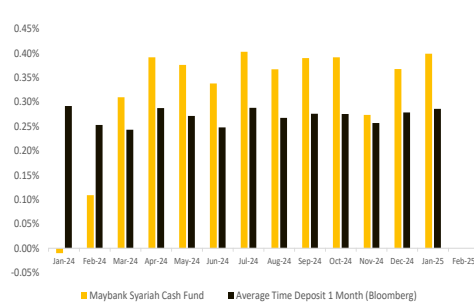
## Mutual Fund Performance

Performance	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Maybank Syariah Cash Fund	0.75%	0.35%	1.12%	2.19%	4.44%	-	-	4.54%
Average 1 month time deposit nett (Bloomberg)	0.53%	0.25%	0.81%	1.63%	3.27%	-	-	3.92%
<b>Highest Monthly Performance</b>		Jul 2024	0.40%		<b>Lowest Monthly Performance</b>	Jan 2024		-0.01%

## Mutual Fund Performances Since Inception



## Monthly Performances in the Last 5 Years



## Custodian Bank Profile

Deutsche Bank A.G. has 1 branch office in Jakarta and has been approved as a Custodian in the Capital Market based on the Decree of the Chairman of the Capital Market Supervisory Agency Number Kep-07/PM/1994 dated January 19, 1994 and therefore Deutsche Bank A.G., Jakarta Branch is registered and supervised by OJK.

## 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](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 licensed and supervised by the Financial Services Authority (OJK).