Maybank Asset Management

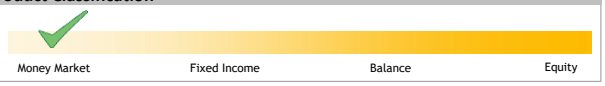
Fund Fact Sheet January 2020

Maybank Syariah Money Market Fund 2

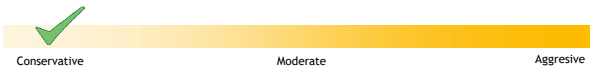
Investment Objective

To obtain stable investment income and provide high liquidity through investment in sharia money market instruments and/ or the Sharia State Securities and/ or sukuk, which has a maturity of less than 1 (one) year and/ or deposits that do not conflict with the principles of Sharia in the capital market.

Product Classification



Risk Classification



Key Risk Factors

- Economic and Political Changes Risk
- Dissolution and Liquidation Risk
- Decrease of Value Unit Participation Risk
- Liquidity for Open End Fund Risk

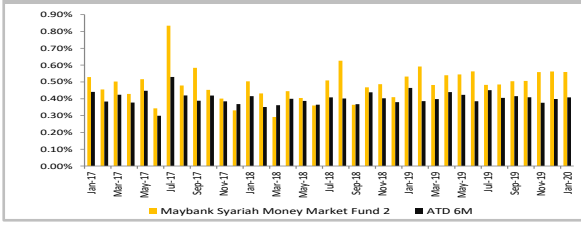
Details of Maybank Syariah Money Market Fund 2

Launching Date	31 October 2016
Min. Initial Investment	IDR 100,000
Min. Next Subscription	IDR 100,000
Fund Size	IDR 5.84 Billion
NAV / Unit	1,208.66
Benchmark	Average Time Deposit 6 Month
Custodian Bank	Standard Chartered Bank
Subscription Fee	N/A
Redemption Fee	N/A
Switching Fee	Max. 3.00%
Management Fee	Max. 1.00%
Custodian Fee	Max. 0.25 %

Bank Accounts

Standard Chartered Bank	**Bank BCA**
Acc. 30680813680	Acc. 5375346246
RD Maybank Syariah Money Market Fund 2	Reksa Dana Syariah Maybank Syariah Money Market Fund 2

Month to Month Performances



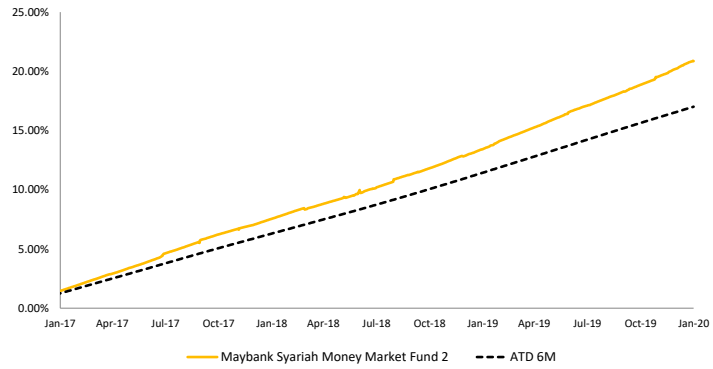
Top Holdings (Alphabet)

Bank Jabar Banten Syariah
Bank Syariah Bukopin
Bank Syariah Bukopin Kantor Pusat
Sukuk Mudharabah Berkelanjutan I Sarana Multigriya Finansial Tahap I Tahun 2019
Sukuk Mudharabah Berkelanjutan III Adira Finance Tahap III Tahun 2019 Seri A

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 January 2020 IDR 9.58 Trillion.

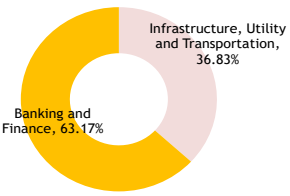
Performance Since Inception



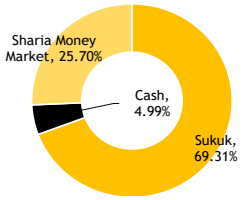
Investment Return

	YTD	1 month	3 months	6 months	1 year	since inception
Fund	0.56%	0.56%	1.69%	3.22%	6.57%	20.87%
Benchmark	0.41%	0.41%	1.19%	2.44%	5.01%	17.01%

Sector Allocation



Asset Allocation



Investment Policy

Sharia Money Market : 100 %

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