



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 1 month time deposit (nett) from 3 Sharia Banks (Bank Syariah Indonesia, Bank BCA Syariah, Bank BJB Syariah)

Currency

Rupiah (IDR)

NAV per Unit (Price)

IDR1,481.35

Total NAV

IDR32.02 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

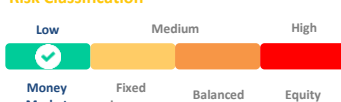
Main Risk Factors

- 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

Benefit of Fund

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

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.

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

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 27 March 2025 IDR 1.33 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

Asset Class	Allocation
Sukuk	12.5%
Sharia Time Deposits	82.45%
Cash	5.05%

Top Holdings

Top Holdings	Percentage
Bank Jabar Syariah - Time Deposit	19.05%
Bank Panin Syariah - Time Deposit	18.74%
Bank Aladin Syariah - Time Deposit	18.74%
Bank Riau Kepri Syariah - Time Deposit	18.11%
Pegadaian Tahap II Tahun 2024 - Sharia Bond	6.25%
Bank BPD Jambi - Time Deposit	4.68%
Indah Kiat Pulp & Paper Tahap IV Tahun 2024 Seri A - Sharia Bond	3.12%
Sarana Multigriya Tahap IV Tahun 2025 - Sharia Bond	3.12%
Bank Aceh - Time Deposit	3.12%

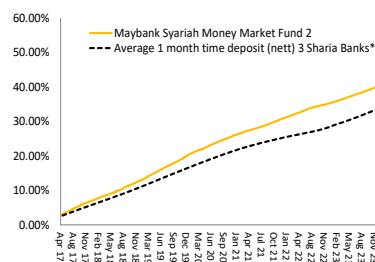
Mutual Fund Performance

Performance	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Maybank Syariah Money Market Fund 2	1.13%	0.35%	1.13%	2.24%	4.44%	12.05%	21.63%	48.14%
Average 1 month time deposit (nett) 3 Sharia Banks*	1.09%	0.34%	1.09%	2.23%	4.63%	12.26%	20.02%	41.50%

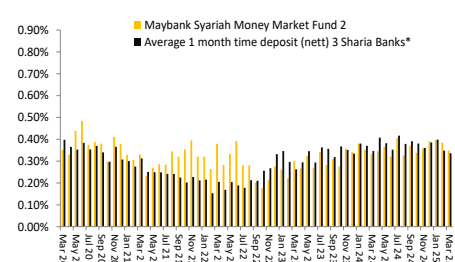
*31 October 2016 - 31 March 2021 used average 6 months time deposit (nett). As of 1 April 2021 Average 1 month time deposit (nett)BSI, BCA Syariah, BJB Syariah.

Highest Monthly Performance	Jul 2017	0.83%	Lowest Monthly Performance	Oct 2022	0.18%
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Mutual Fund Performances Since Inception



Monthly Performances in the Last 5 Years



*31 October 2016 - 31 March 2021 used average 6 months time deposit (nett). As of 1 April 2021 average 1 month time deposit (nett)BSI, BCA Syariah, BJB Syariah.

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.ksei.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.

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PT Maybank Asset Management as Investment Manager is licensed and supervised by the Financial Services Authority (OJK).