



Maybank Dana Pasti 2

Mutual Fund Effective Date

13 May 2008

Effective Statement Number

S-2934/BL/2008

Inception Date

16 May 2008

Benchmark

Average 6 months time deposit (nett)

Currency

Rupiah (IDR)

NAV per Unit (Price)

IDR3,070.35

Total NAV

IDR382.44 billion

Minimum Initial Investment

IDR100,000

Number of Offered Units

Max. 2,000,000,000

Pricing Frequency

Daily

Deferred Sales Charge (DSC)

Year 1 : 1.25%

Year 2 onwards : 0%

Switching Fee

Max. 1%

Management Fee

Max. 2% per year

Custodian Fee

Max. 0.2% per year

Custodian Bank

HSBC Indonesia

ISIN Code

IDN000060100

Main Risk Factors

- Change in economic and political conditions
- Risk of liquidity
- Risk of decline in participation units value
- Risk of default
- Risk of interest rate
- Risk of changes in regulations

Benefits of Mutual Fund Products

- Professional Management
- Investment Diversification
- Potential Growth in Investment Value
- Ease of Investment Disbursement

Risk Classification



Risk Description

Maybank Dana Pasti 2 invests into debt securities and or/time deposits which are categorized low – medium risk. Investors have a risk for the liquidity of debt securities portfolio.

Mutual Fund Account

Bank HSBC Indonesia

No. 001-878594-069

Reksa Dana Maybank Dana Pasti 2

Bank Central Asia

No. 5375-139-968

Reksa Dana Maybank Dana Pasti 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 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 31 Mar 2026 IDR 1.90 trillion.

Investment Objective

Obtaining a stable and optimal investment return through investment in fixed income instruments based on a systematic investment process and with due consideration to investment risks.

Investment Policy

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

Top 10 Holdings

| | |
|---|-------|
| BANK CAPITAL - Time Deposit | 9.15% |
| OBLIGASI BKLTJ V CHANDRA ASRI PACIFIC II TH 2026 SERI B | 3.28% |
| BANK ALADIN SYARIAH - Time Deposit | 3.27% |
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0065 | 3.21% |
| OBLIGASI BKLTJ IV MAYBANK FINANCE II TH 2025 SERI C | 2.74% |
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0096 | 2.64% |
| BANK SYARIAH NASIONAL - Time Deposit | 2.61% |
| BANK PANIN DUBAI SYARIAH - Time Deposit | 2.61% |
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0080 | 2.59% |
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0091 | 2.57% |

Portfolio Allocations

| | |
|-----------------------|--------|
| Bonds | 85.61% |
| Money Market & Others | 14.39% |

Mutual Fund Performance

| Performance | Year to Date | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Since Inception |
|--------------------------------------|--------------|---------|----------|----------|--------|---------|---------|-----------------|
| Maybank Dana Pasti 2* | -1.62% | -1.62% | -1.62% | -0.64% | 3.85% | 14.24% | 26.70% | 252.87% |
| Average 6 Months Time Deposit (Nett) | 0.76% | 0.27% | 0.76% | 1.53% | 3.27% | 10.22% | 16.69% | 126.24% |

*Total Return including dividend payout

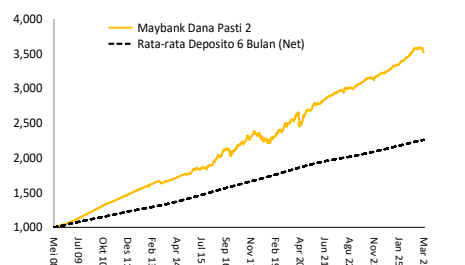
Highest Monthly Performance | Nov 2018 | 2.97%

Lowest Monthly Performance | Mar 2020 | -4.57%

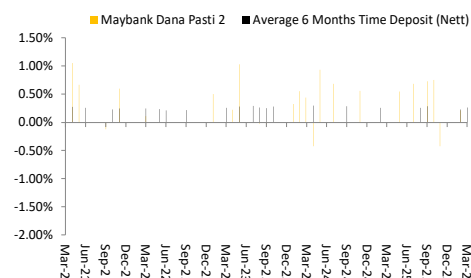
Dividend Distribution

Mar 2026 | Rp 16.701/unit

Mutual Fund Performances Since Inception



Monthly Performances in the Last 5 Years



Custodian Bank Profile

PT Bank HSBC Indonesia (formerly known as PT Bank Ekonomi Rahaarja) has been operating in Indonesia since 1989 which is part of the HSBC Group and has obtained approval as Custodian in the Capital Market field from the Financial Services Authority (OJK) No. KEP-02/ PM.2/2017 on 20 January 2017

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.

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.

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