



Maybank Dana Obligasi Negara

Mutual Fund Type

Fixed Income

Mutual Fund Effective Date

5 May 2020

Effective Statement Number

S-455/PM.21/2020

Inception Date

5 October 2020

Benchmark

80% BINDO Index (nett) + 20% average 1 month time deposit (nett)

Currency

Rupiah (IDR)

NAV per Unit (Price)

IDR1,113.38

Total NAV

IDR384.98 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

Standard Chartered Bank

ISIN Code

IDN000437407

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

Benefits of Mutual Fund Products

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

Risk Classification



Risk Description

Maybank Dana Obligasi Negara 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

Standard Chartered Bank

No. 306-8142440-8

Reksa Dana Maybank Dana Obligasi Negara -

Subscription

Bank Central Asia

No. 5375-171-179

Reksa Dana Maybank Dana Obligasi Negara

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

Generating stable investment income and providing high liquidity through investments in a portfolio aligned with the Investment Policy, based on a systematic investment process and with due consideration to investment risks.

Investment Policy

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

Top Holdings

OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0091	12.78%
BANK CAPITAL - Time Deposit	9.09%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0104	8.04%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0082	6.77%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087	6.47%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0109	6.30%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0068	4.86%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0108	4.05%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0100	4.01%
BANK SYARIAH NASIONAL - Time Deposit	3.90%

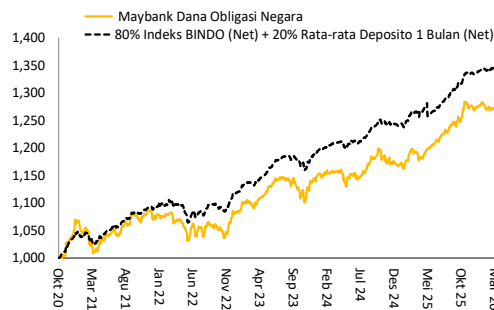
Portfolio Allocations

Government Bonds	78.60%
Money Market & Others	21.40%

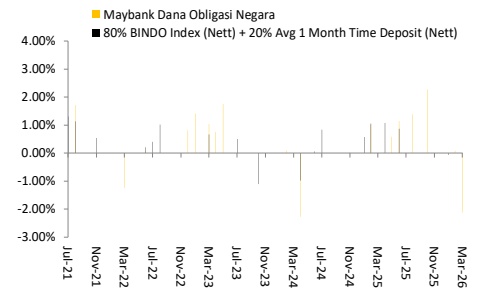
Mutual Fund Performance

Performance	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Maybank Dana Obligasi Negara*	-2.64%	-2.12%	-2.64%	-0.27%	5.24%	12.45%	23.00%	24.59%
80% BINDO Index (Nett) + 20% Average 1 Month Time Deposit (Nett)	-1.21%	-1.46%	-1.21%	0.85%	4.63%	16.14%	28.70%	32.64%
*Total Return including dividend payout								
Highest Monthly Performance	Nov 2022	3.39%	Dividend Distribution		Mar 2026	Rp 6.04/unit		
Lowest Monthly Performance	Feb 2021	-2.57%						

Mutual Fund Performances Since Inception



Monthly Performances



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.

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).