

Maybank Financial Infobank15 Index Fund Kelas C

Mutual Fund Type

Equity

Mutual Fund Effective Date

18 October 2023

Effective Statement Number

S-2966/PM.02/2023

Inception Date

07 March 2025

Benchmark

Infobank15 Index

Currency

Rupiah (IDR)

NAV per Unit (Price)

IDR835.70

Total NAV

IDR144.92 billion

Minimum Initial Investment

IDR10,000

Number of Offered Units

Maks. 2,500,000,000

Pricing Frequency

Daily

Deferred Sales Charge (DSC)

Year 1 : 1.25%

Year 2 onwards : 0%

Switching Fee

Max. 1%

Management Fee

Max. 3% per year

Custodian Fee

Max. 0.20% per year

Custodian Bank

Deutsche Bank A.G, Cabang Jakarta

ISIN Code

IDN000522000

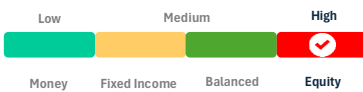
Main Risk Factors

- 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 Financial Infobank15 Index Fund Kelas C invests in equity securities which are categorized as high risk. Investors have risks regarding the liquidity of equity securities portfolios.

Mutual Fund Account

Deutsche Bank A.G, Cabang Jakarta

No. 008-9979-008

MAYBANK FIN INFOBANK15 INDEX FUND C

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

Providing potential investment value appreciation by tracking the performance of the INFOBANK15 Index.

Investment Policy

Equity (Registered in the Infobank15 Index) 80% - 100%

Money Market 0% - 20%

Top 10 Holdings

BANK MANDIRI (PERSERO) TBK, PT	19.01%
BANK RAKYAT INDONESIA (PERSERO) TBK, PT	18.28%
BANK NEGARA INDONESIA (PERSERO) TBK, PT	17.38%
BANK CENTRAL ASIA TBK, PT	16.18%
BANK BRISYARIAH TBK, PT	3.50%
BANK TABUNGAN NEGARA (PERSERO) TBK, PT	3.33%
BANK JAGO TBK, PT	2.39%
BANK OCBC NISP TBK, PT	2.20%
BANK CIMB NIAGA TBK, PT	1.56%
BANK ALADIN SYARIAH TBK, PT	1.30%

Portfolio Allocations

Equities 89.74%

Cash & Others 10.26%

Mutual Fund Performance

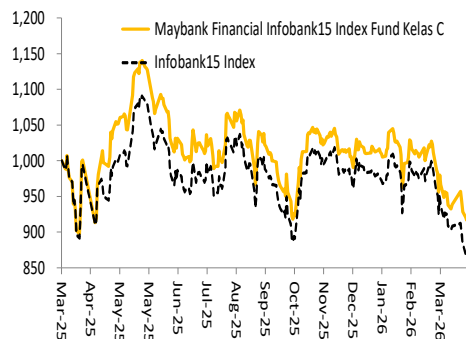
Performance	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Maybank Financial Infobank15 Index Fund Kelas C*	-10.19%	-9.38%	-10.19%	-6.85%	-8.46%	-	-	-8.35%
Infobank15 Index	-12.33%	-12.00%	-12.33%	-9.06%	-12.97%	-	-	-13.45%

*Total Return including dividend payout

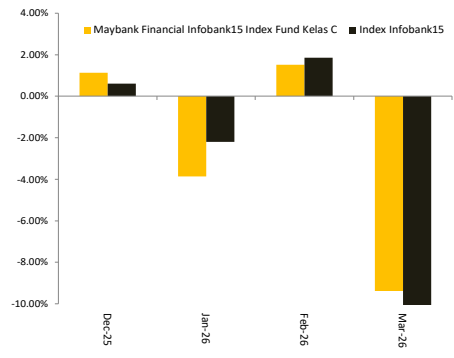
Highest Monthly Performance May 2025 7.18% **Dividend Distribution** Jan 2026 Rp 14.23 /unit

Lowest Monthly Performance Jul 2025 -10.45%

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

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).