



Maybank Obligasi Syariah Negara

Mutual Fund Type

Fixed Income

Mutual Fund Effective Date

7 August 2023

Effective Statement Number

S-2291/PM.02/2023

Inception Date

17 Oktober 2023

Benchmark

IBPA Government Bond Index

Currency

Rupiah (IDR)

NAV per Unit (Price)

IDR1,020.26

Total NAV

IDR24.55 billion

Minimum Initial Investment

IDR10,000

Number of Offered Units

Max. 5,000,000,000

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

PT Bank Syariah Indonesia

ISIN Code

IDN000514601

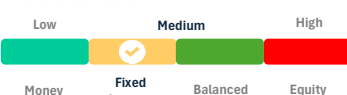
Main Risk Factors

- 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 Product

- Professional management
- Investment Diversification
- Potential growth in investment value
- Ease of investment disbursement

Risk Classification



Risk Description

Maybank Obligasi Syariah 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

Bank Syariah Indonesia

No. 7777077125

Reksa Dana Maybank Obligasi Syariah 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

Providing optimal performance through medium- and long-term investments in accordance with the Investment Policy

Investment Policy

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

Top Holdings

SBSN SERI PBS022	22.67%
SBSN SERI PBS030	15.99%
SBSN SERI PBS032	14.86%
SUKUK NEGARA RITEL SERI SR022T3	11.04%
SUKUK NEGARA RITEL SERI SR020T5	8.15%
PT BANK ALADIN SYARIAH - Time Deposit	8.15%
SUKUK NEGARA RITEL SERI SR020T3	4.91%
BANK PANIN DUBAI SYARIAH - Time Deposit	4.48%
SBSN SERI PBS037	4.15%
SBSN SERI PBS038	4.14%

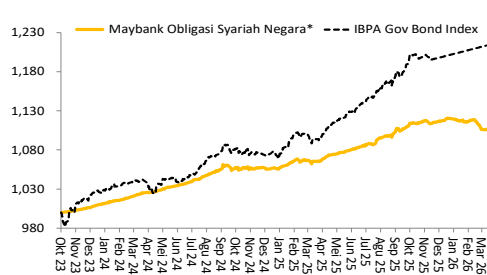
Portfolio Allocations

Government Bonds 85.9%
Money Market & Others 14.1%

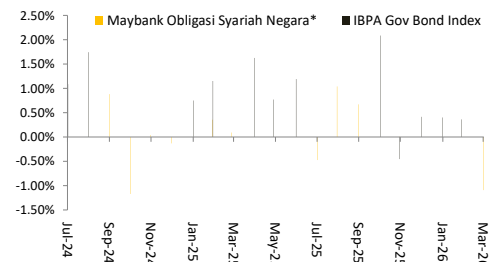
Mutual Fund Performance

Performance	Year to Date	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Maybank Obligasi Syariah Negara*	-1.11%	-1.09%	-1.11%	0.09%	3.84%	-	-	10.63%
IBPA Gov Bond Index until Nov 25 Des 25 - Avg Syariah Deposit Rate + 1%	1.19%	0.42%	1.19%	3.26%	10.97%	-	-	21.41%
*Total Return including dividend payout								
Highest Monthly Performance		Oct 2024	-1.17%	Dividend Distribution			Oct 2025	Rp 8.49/unit
Lowest Monthly Performance		Aug 2025	1.04%					

Mutual Fund Performances Since Inception



Monthly Performances



*Source: Infovesta: Non-Reinvestment Total Return

Custodian Bank Profile

PT Bank Syariah Indonesia Tbk officially operated as a commercial bank that conducts business activities based on sharia principles on November 17, 2008 using the name PT Bank Syariah BRI and has obtained approval as a custodian based on the Decree of the Board of Commissioners of the Financial Services Authority Number: KEP-3/PM.2/2021 dated January 29, 2021.

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 CONTRADICTION 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).