

Maybank GMT Dana Unggulan

Investment Objective

To provide an optimal investment return in long term horizon from capital gain and dividend yield through investing in equities, bonds and money market instruments, based on investment policy, a systematic investment process and a consideration to its investment risk.

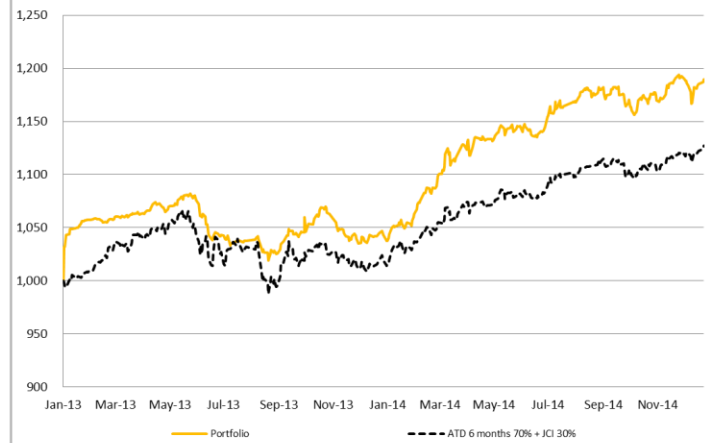
Risk Classification



Details of Maybank GMT Dana Unggulan

Launching Date	8 January 2013
Min. Initial Investment	IDR 500 million
Min. Next Subscription	IDR 100 million
Fund Size	IDR 50.8 billion
NAV / Unit	1,189.90
Benchmark	JCI (30%) & ATD 6 months (70%)
Custodian Bank	Deutsche Bank AG
Subscription Fee	Max 2.00%
Redemption Fee	Max 2.00%
Switching Fee	Max 2.00%
Management Fee	Max 3.00%
Custodian Fee	Max 0.25%
Bank Account	Deutsche Bank AG Acc. 0087577-00-9 RD Maybank GMT Dana Unggulan

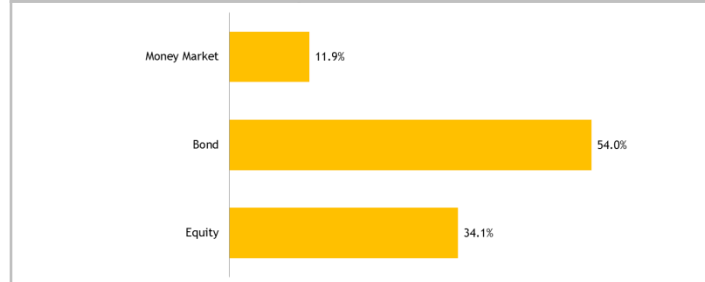
Performance Since Inception



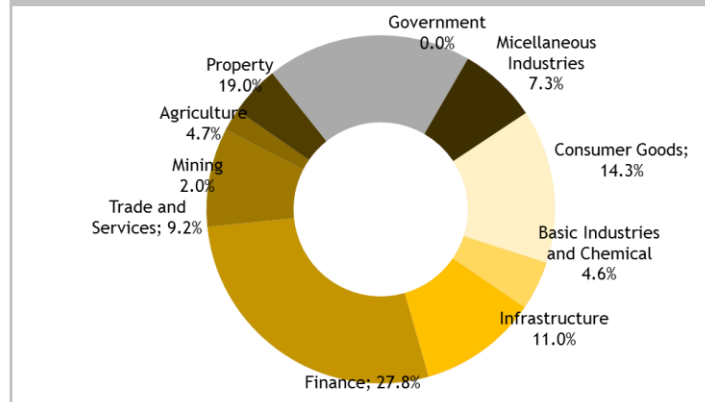
Investment Return

	YTD	1-Month	3-Months	1-Year	3-Years	Since Inception
Fund	13.88%	-0.07%	1.20%	13.88%	n.a.	18.99%
Benchmark	10.55%	0.83%	1.57%	10.55%	n.a.	12.74%

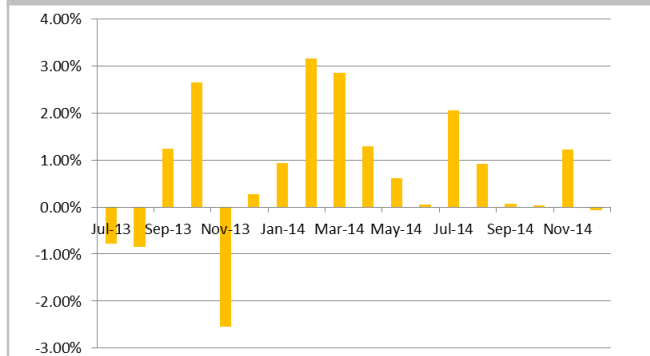
Asset Allocation



Sector Allocation



Month to Month Performance



Top Holdings (Alphabet)

- Agung Podomoro Land Tbk
- BFI Finance Tbk
- JAPFA Tbk
- Panin Bank Tbk
- Siantar Top Tbk

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