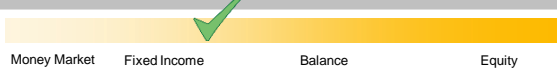


Maybank GMT Dana Obligasi Plus

Investment Objective

To provide a stable and optimal investment return through investing in fixed income instruments, with a systematic investment process and a consideration to its investment risk.

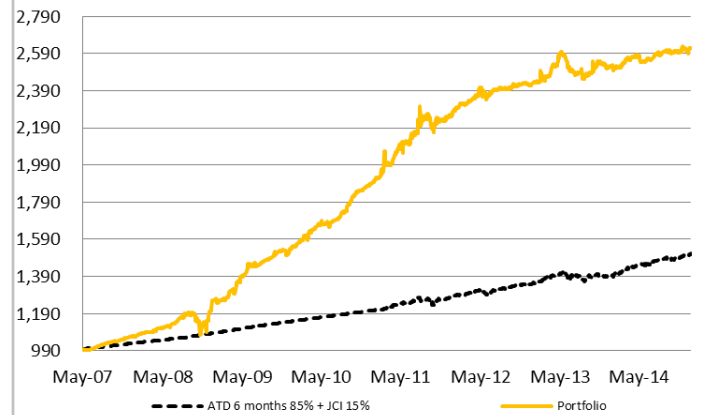
Risk Classification



Details of Maybank GMT Dana Obligasi Plus

Launching Date	7 May 2007
Min. Initial Investment	IDR 0.5 million
Min. Next Subscription	IDR 0.1 million
Fund Size	IDR 1.3 billion
NAV / Unit	2,618.62
Benchmark	ATD 6 months (85%) & JCI (15%)
Custodian Bank	Deutsche Bank AG
Subscription Fee	Max 1.50%
Redemption Fee	Max 1.50%
Switching Fee	Max 1.50%
Management Fee	Max 1.00%
Custodian Fee	Max 0.25%
Bank Account	Deutsche Bank AG Acc. 0085191-00-9 RD Maybank GMT Dana Obligasi Plus

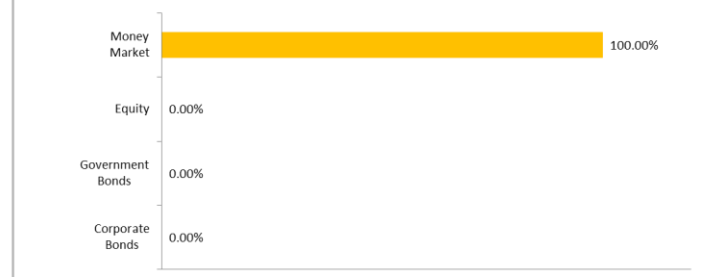
Performance Since Inception



Investment Return

	YTD	1-Month	1-Year	3-Years	5-Years	Since Inception
Fund	3.75%	0.21%	3.75%	15.88%	68.79%	161.86%
Benchmark	8.51%	0.70%	8.51%	18.28%	31.59%	51.33%

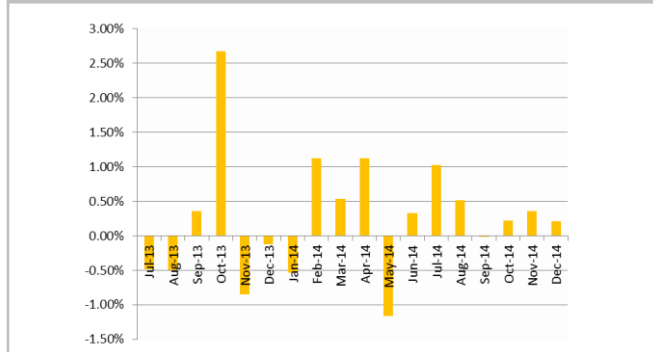
Asset Allocation



Sector Allocation



Month to Month Performance



Top Holdings (Alphabet)



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