

Maybank GMT Dana Kencana

Investment Objective

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

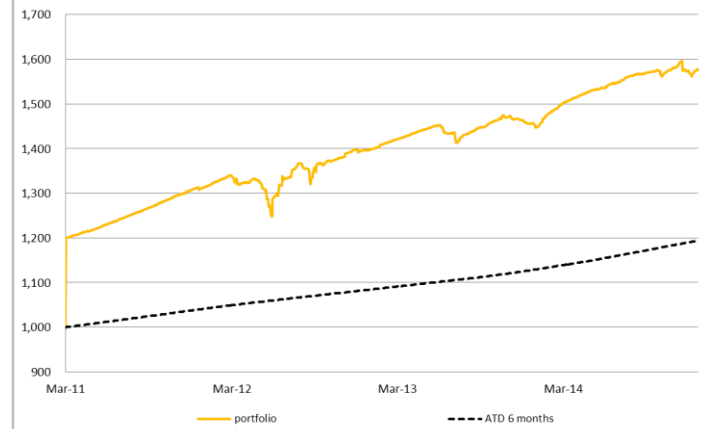
Risk Classification

Money Market Fixed Income Balance Equity

Details of Maybank GMT Dana Kencana

Launching Date	9 March 2011
Min. Initial Investment	IDR 500 million
Min. Next Subscription	IDR 100 million
Fund Size	IDR 38.1 billion
NAV / Unit	1,578.50
Benchmark	ATD 6 months
Custodian Bank	Deutsche Bank AG
Subscription Fee	Max 2.00%
Redemption Fee	Max 2.00%
Switching Fee	Max 2.00%
Management Fee	Max 1.00%
Custodian Fee	Max 0.25%
Bank Account	Deutsche Bank AG Acc. 0082032-00-9 RD Maybank GMT Dana Kencana

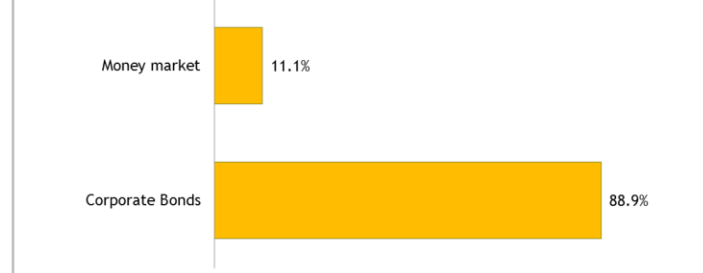
Performance Since Inception



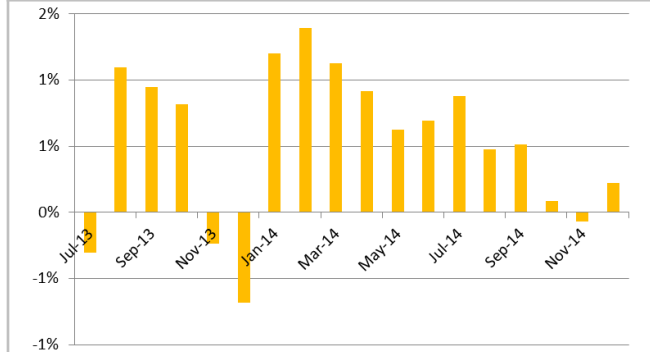
Investment Return

	YTD	1-Month	1-Year	3-Years	5-Years	Since Inception
Fund	8.37%	0.22%	8.37%	20.57%	n.a.	57.85%
Benchmark	5.85%	0.52%	5.85%	14.81%	n.a.	19.40%

Asset Allocation



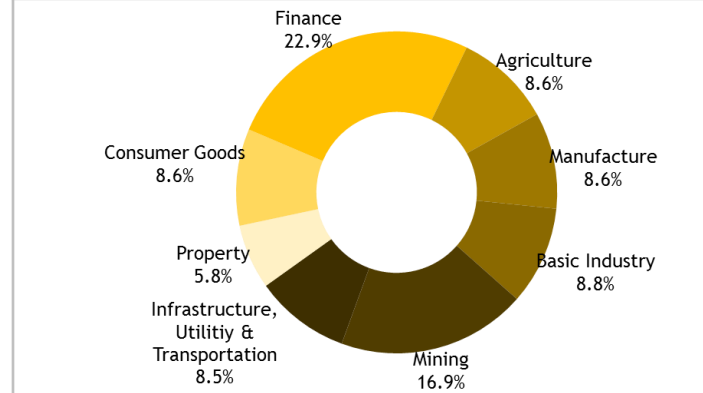
Month to Month Performance



Top Holdings (Alphabet)

Bank Saudara Tbk
BW Plantation Tbk
JAPFA Tbk
Lautan Luas Tbk
Sumberdaya Sewatama Tbk

Sector Allocation



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