

Aberdeen Standard Indonesia Money Market Fund

Performance data and analytics to 30 November 2020

Investment objective

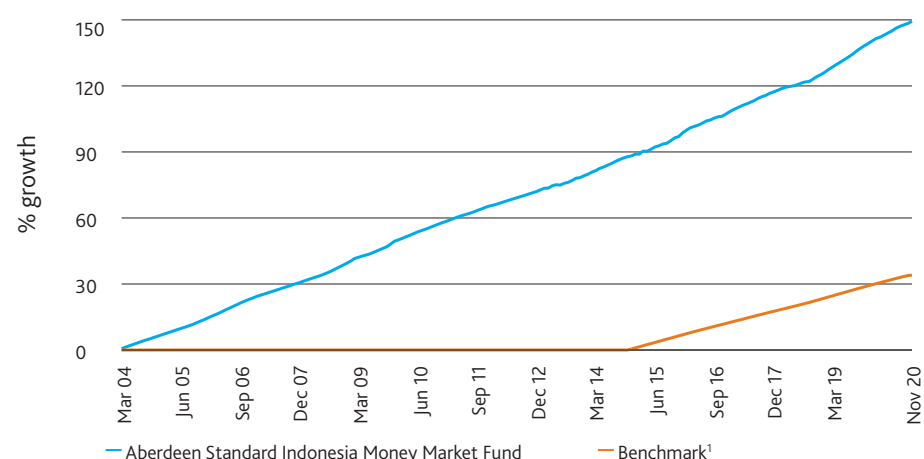
The Aberdeen Standard Indonesia Money Market Fund invests in short-term and highly-liquid money-market instruments. The product is suitable for investors with a conservative risk profile.

Key information

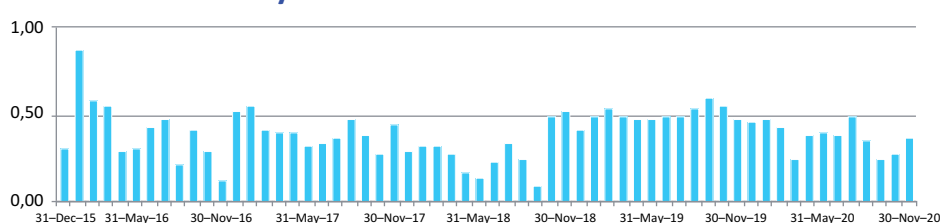
Fund type	Money Market Fund	AUM/Current size	277.79 billion
Launch date	01 Mar 2004	Currency	Indonesian Rupiah
Custodian bank	Citibank N.A, Indonesia	Risk level	Low
Benchmark	Average 1 month deposit rate	NAV/unit	1,449.29 Rupiah/unit
Fund Effective Date (OJK)	16 Feb 2004	Calculation Period	Daily
Fund Effective Letter No (OJK)	S-324/PM/2004	Dividend Payout	N/A
ISIN Code	IDN000008802	Total Unit Offered	Max. 2,000,000,000,- Units

Performance

Aberdeen Standard Indonesia Money Market Fund vs Benchmark



Monthly Performance in The Last 5 Years



	1 month	3 months	6 months	1 year	Incep.	3 years	5 years	YTD
Aberdeen Standard Indonesia Money Market Fund	0.37	0.90	2.15	4.64	149.34	15.09	26.96	4.17
Benchmark ¹	0.12	0.78	1.85	4.12	N/A [#]	14.41	26.51	3.71

% of The Highest Monthly Performance

Dec 2009	0.94
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% of The Lowest Monthly Performance

Jun 2013	-0.11
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Source: Lipper, PT Aberdeen Standard Investments Indonesia

¹ Benchmark = Average 1 month deposit rate

² Money market = Time deposit + cash

³ To total NAV

[#] Benchmark data is only available from 01 Dec 2014

Aberdeen Standard
Investments

Investment policy (%)

Asset group	Min	Max
Money Market (Including Bonds with tenor < 1year)	100	100

Portfolio asset allocation (%)

Fixed Income	31.8
Money Market ²	68.2
Total	100.0

Top 10 holdings (%)³

Adira Dinamika Multi Finance 7.40% 21/03/2021	2.6
Astra Sedaya Finance 5.80% 07/04/2021	3.7
Bank Tabungan Negara 8.75% 30/08/2021	1.9
Bank Tabungan Negara 9.50% 28/06/2021	1.9
Federal International Finance 7.45% 11/04/2021	2.5
Indosat 7.40% 03/05/2021	1.8
Pegadaian [Persero] 6.90% 16/03/2021	2.1
Perusahaan Listrik Negara 13.75% 21/06/2021	3.9
Sarana Multigriya Finansial [Persero] 6.00% 28/02/2021	2.9
Sukuk Negara Ritel Seri SR-010 5.90% 10/03/2021	3.3
Total	26.6

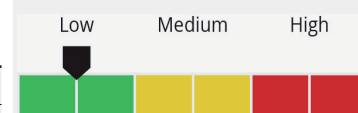
Fee structure

Subscription fee	-
Management fee	Max. 1.25% p.a.
Switching fee	Max. 1%
Redemption fee	-
Custodian fee	Max. 0.25% p.a.

Unit Subscription/ Switching/ Redemption

Cut-off time	Before 1pm of every exchange day
Initial Subscription	Min. IDR 100,000.-
Subsequent Subscription	Min. IDR 100,000.-
Minimum redemption	Min. IDR 100,000.-
Minimum balance	Min. 100 units
Redemption settlement date	Max. T + 7

Risk Classification



The fund invests in corporate bonds with 1 year duration. Participation Unit Holders may face liquidity risk on their fund investment.

Note

The name of fund was changed from Aberdeen Indonesia Money Market Fund to Aberdeen Standard Indonesia Money Market Fund with effect from 26 October 2018

About Aberdeen Standard Investments

Aberdeen Standard Investments is a leading global asset manager, which has offices in over 40 locations across the globe. Having invested in Indonesian equities for over 30 years, the UK-based asset manager finally set foot in the country – after Aberdeen Standard Investments (Asia) Limited (previously known as Aberdeen Asset Management Asia Limited) officially acquired PT NISP Asset Management – in November 2014. Adopting its global investment approaches, disciplines and processes, PT Aberdeen Standard Investments Indonesia provides investment solutions to the Indonesian market through diverse portfolio management across asset classes, such as Equities, Money Market, Balanced, Fixed Income, and Protected Funds; clients include sovereign institutions, banks, insurers as well as private investors.

PT Aberdeen Standard Investments Indonesia obtained a business license from the Capital Market Supervisory Agency and Financial Institution as an Investment Manager based on the Decree of the Chairman of BAPEPAM No: KEP-08/BL/ MI/2011 dated 16 November 2011.

About Custodian Bank

Citibank, N.A., Indonesia ("Citibank") is a branch office of Citibank, N.A., a bank incorporated in the United States of America, having its legal domicile at New York, United States of America. Citibank has been operating in Indonesia and doing activity as a commercial bank since 1968, based on the Decree of the Minister of Finance of the Republic of Indonesia No.D15.6.3.22 dated 14 June 1968. Since then, Citibank has been starting to provide capital market custodian services in the capital market after obtaining permission from the Capital Market Supervisory Agency and Financial Institution (BAPEPAM and LK) in 1991, based on the Decree of Bapepam Chairman No. Kep-91/PM/1991 dated 19 October 1991.

Evidence of Unit Participation Ownership

In accordance with the prevailing Financial Services Authority regulation, transaction confirmation of subscription, switching and redemption issued and sent by Custodian Bank, is the valid evidence of ownership of the Unit Participations. In terms of there is Securities Ownership Reference (AKSes) facility, the Participation Unit Holder can see the Mutual Fund ownership through the page <https://akses.ksei.co.id/>.

Main risks

- Risks of adverse political and economic conditions
- Risk of declining value of participation units received by their holders
- Risk of liquidity
- Risk of default
- Risk of dissolution and liquidation

Mutual Fund Account

Bank : Citibank, N.A Indonesia
Account Name : ABERDEEN STANDARD IND MONEY MARKET
Account No. : 0-810628-006

Prospectus

For further information and prospectus, visit our website at www.aberdeenstandard.com; choose Indonesia as the country and click on Fund Centre page.

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INVESTMENT IN MUTUAL FUND CONTAINS RISKS. PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT INDICATE FUTURE PERFORMANCE.

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Mutual Fund is a product of Capital Market and is not a product issued by Selling Agent or Banking. Mutual Fund Selling Agent is not responsible for the lawsuit and mutual fund portfolio investment risk conducted by Investment Manager.

The product information summary does not substitute Mutual Fund Prospectus and is prepared by PT Aberdeen Standard Investments Indonesia only to fulfill the need of information and not as a general offer to subscribe or as a request for redemption. Information included in this document is presented correctly. When necessary, investor is suggested to inquire professional opinion prior to investment decision. Performance in the past does not reflect the performance in the future and is not an estimation to indicate performance or trend in the future.

PT Aberdeen Standard Investments Indonesia is an investment manager license holder, registered with and supervised by the Indonesia Financial Services Authority (OJK).