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| The Fund | Syailendra Fixed Income Fund |
| Inception Date | 8 December 2011 |
| Denomination | Indonesian Rupiah (IDR) |
| Investment Objective | To give optimum investment result through investment in selected Debt Securities |
| Investment Policy | <ol style="list-style-type: none"> 80% - 100% for Debt Securities, among others, Government Bonds (SUN), Municipal Bond, bonds issued by enterprises (investment grade or non-investment grade) and other debt Securities; 0% - 15% for equity securities 0% - 20% for money market instruments, among others, Bank Indonesia Certificates (SBI), debt Securities that are due in less than 1 (one) year and fixed deposits. |
| Subscription Account | Account : Reksa Dana Syailendra Fixed Income Fund Number : 306-0834894-2 Bank : Standard Chartered Bank, Cabang Jakarta |
| Minimum Initial Investment | IDR 100.000,- (One Hundred Thousand Indonesian Rupiah) |
| Minimum Top Up | IDR 100.000,- (One Hundred Thousand Indonesian Rupiah) |
| Minimum of Redemption | IDR 100.000,- (One Hundred Thousand Indonesian Rupiah) |
| Time Limit of Subscription | Subscription Form should be received by the Investment Manager until 01.00 pm in West Indonesia Time and the money should be transferred by the Subscriber and such money should be received effectively on the Subscription Account until 04 pm in West Indonesia Time. |
| Time Limit of Redemption | Redemption Form should be received by the Investment Manager until 01.00 pm in West Indonesia Time. Payment of fund from Redemption result will be made in form of overbooking or transfer to the account appointed by Equity Unit Holder as soon as possible, in no more than 7 (seven) Trading Days since the processing date of the Redemption. |
| Costs | <ol style="list-style-type: none"> Management Fee : maksimum 2% pertahun ; Custodian Fee : maksimum 0,15% pertahun; Subscription Fee : maksimum 2% Redemption Fee : maksimum 2% |

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| <p>Mechanism of Subscription</p> | <ol style="list-style-type: none"> 1. Subscriber must already read and understand the content of Syailendra Fixed Income Fund Prospectus; 2. Subscriber must fill completely the Account Opening Form; 3. Subscriber must submit the required documents; 4. Subscriber must submit the Subscription Form and transfer the payment of the subscription to the Fund Account; 5. Subscriber accepts the Evidence of ownership. |
| <p>Required Documents</p> | <ol style="list-style-type: none"> 1. <u>Institution:</u> <ol style="list-style-type: none"> a. Article of Association; b. Last Amendment/Memorandum of Article of Association; c. Company Registered Address or Business Address; d. Register of Directors; e. Register of Shareholders (sign by Director) or Shares Certification; f. ID Card (Director, Authorized Signer and Shareholders); g. Any licenses & registration related to core business (if any); h. Power of Attorney of Authorized persons; i. Legal Opinion; j. Certificate of Domicile (COD); k. Certificate of Cooperation. 2. <u>Individual:</u> <ol style="list-style-type: none"> a. ID Card; b. Tax identity. |

IMPORTANT NOTICE : THIS TERM SHEET IS USED ONLY AS A SUMMARY OF INFORMATION ABOUT SYAILENDRA FIXED INCOME FUND ("THE FUND"). THE FUND IS NOT INCLUDED AMONG INVESTMENT INSTRUMENTS GUARANTEED BY PT SYAILENDRA CAPITAL ("THE INVESTMENT MANAGER"), THE GOVERNMENT OF INDONESIA, BANK INDONESIA OR OTHER INSTITUTIONS. PRIOR TO SUBSCRIBE UNITS OF THE FUND, THE UNIT HOLDER CANDIDATE SHOULD FIRST STUDY AND UNDERSTAND THE PROSPECTUS AND OTHER OFFERING DOCUMENTS. THE CONTENT OF THIS TERM SHEET, PROSPECTUS AND OTHER OFFERING DOCUMENTS IS NOT CONSIDERED AS A GOOD SUGGESTION IN TERM OF BUSINESS, LAW, AND TAXATION. IT IS ADVISABLE FOR THE UNITHOLDER CANDIDATE TO ASK FOR CONSIDERATION OR ADVISE FROM COMPETENT PARTIES IN RELATION TO INVESTING IN THE FUND, THE UNIT HOLDER SHOULD REALIZE THAT THERE ARE POSSIBILITIES OF UNITHOLDER TO ASSUME LIABILITY FOR UNITS HELD. IN RELATION TO THE POSSIBILITIES OF UNITHOLDER TO ASSUME LIABILITY FOR UNIT HELD. IN RELATION TO THE POSSIBILITY OF SUCH RISKS, SHOULD IT BE CONSIDERED NECESSARY. THE UNITHOLDER CANDIDATE CAN ASK FOR OPINION FROM COMPETENT PARTIES IN BUSINESS, LAW, FINANCE, TAXATION, AND OTHER RELEVANT ASPECTS. THE ILLUSTRATION AND OR GRAPHIC AND OR ESTIMATION IN THIS TERM SHEET, THE PROSPECTUS AND OTHER OFFERING DOCUMENTS, WHICH POINT OUT INDICATION OF INVESTMENT FROM THE FUND, ARE ONLY ESTIMATIONS AND THERE IS NO GUARANTEE THAT THE UNITHOLDER CANDIDATE SHALL GAIN THE SAME INVESTMENT RESULT IN THE FUTURE, AND THE INDICATION IS NOT A PROMISE OR GUARANTEE FROM THE INVESTMENT MANAGER OVER THE TARGET OF INVESTMENT RESULT AND POTENTIAL OF INVESTMENT RESULT TO BE GAINED BY THE UNITHOLDER CANDIDATE.