

The Fund	Syailendra Liberty Fund
Inception Date	23 June 2014
Denomination	United States Dollar
Investment Objective	To give optimum investment result through investment in Debt Securities in foreign currency (United States Dollar) that still has large enough potential to grow in the medium and long term, by still being mindful of the regulations of investment policy.
Investment Policy	<ol style="list-style-type: none"> 80% - 100% for Debt Securities issued by the government of Indonesia and/or corporations sold in Public offering and/or traded in both domestic and foreign Stock Exchanges. 0% - 15% for Equity Securities 0% - 20% for Domestic Money Market Instruments that are due in less than 1(one) year and/or fixed deposits; in United States Dollar denomination, in accordance with the regulations in effect in Indonesia.
Subscription Account	Account : Reksa Dana Syailendra Libery Fund Nomor : 0088617-05-9 (USD) Bank : Deutsche Bank AG, Cabang Jakarta
Minimum Initial Investment	USD 1000,- (One Thousand United States Dollar)
Minimum Top Up	USD 1000,- (One Thousand United States Dollar)
Minimum of Redemption	USD 1000,- (One Thousand United States Dollar)
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 : maximum 1,5% per year ; Custodian Fee : maximum 0,12% per year; Subscription Fee : maximum 1% Redemption Fee : maXimum 1%

<p>Mechanism of Subscription</p>	<ol style="list-style-type: none"> 1. Subscriber must already read and understand the content of Syailendra Liberty 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 LIBERTY 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.