

Mandiri Investa Dynamic Balance Strategy



Balanced Fund

Price IDR 1,243.21

Reporting Date:

31-July-2017

Custodian Bank:

Citibank, Cabang Jakarta

Inception Date

20-Nov-2013

Asset Under Management

IDR 69.23 billion

Currency

Indonesian Rupiah (IDR)

Management Fee

Max. 2.0 % p.a

Custodian Fee

Max. 0.15% p.a

Subscription Fee

Min. 0.75% & Max. 2%

Redemption Fee

Max. 1% (< 1 year*) * holding period

Switching Fee

Max. 1%

ISIN code

IDN000163805

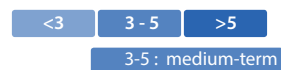
Bloomberg code

MANIDBS :IJ

Main Risk Factors

- Risk of Deteriorating Economic and Political Condition
- Risk of Default
- Risk of Liquidity
- Risk of Diminishing of NAV of each participation unit
- Risk of Dissolution and Liquidation
- Risk of Electronic Media Transaction

Investment Period



Risk Tolerance



Investment Objective

To provide additional value in long term through investment in equity, fixed income, as well as local money market instrument and/or deposit.

Investment Policy

Money Market : 1% - 79%
 Bonds : 1% - 79%
 Equity : 1% - 79%

Portfolio Allocation

Money Market : 21.12%
 Bonds : 9.25%
 Equity : 69.63%

Fund Performance

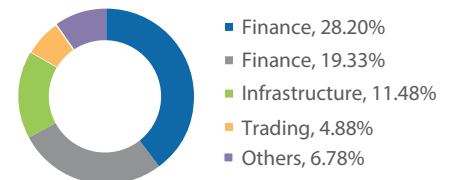


Top Holdings

(In Alphabetical Order)

Bank Central Asia Equity
 Bank Mandiri Equity
 Bank Pan Indonesia Bond
 Telekomunikasi Indonesia Equity
 Unilever Indonesia Equity

Sector Allocation



Performance - 31 July 2017

	1 Month	3 Months	6 Months	1 Year	3 Year	YTD	Since inc.
MIDBS	: 0.20%	2.36%	6.01%	2.38%	10.96%	4.93%	23.39%
Benchmark*	: -0.03%	2.18%	6.25%	6.45%	13.13%	5.97%	21.46%

* 50% LQ45 + 50% TD 1 Month

Equity Market Outlook

As of July 2017, JCI moved up 0.2% MoM to 5,840.94 due to capital outflow. The overall performance of JCI is still influenced company's financial performance for 2Q17 with banking, consumer, retail, auto, telecommunication and media sector reported inline; while cement, poultry, plantations and industrial estates reported earnings below consensus. However, heavy equipment, construction and property reported earnings above market consensus. Meanwhile, the US stock market moved positive (S&P 500 +1.5% MoM) to 2,470.3. The strengthening was underpinned by positive sentiment from US economic data.

About Mandiri Investasi

PT Mandiri Manajemen Investasi (Mandiri Investasi) is a separate subsidiary of PT Mandiri Sekuritas established in December 28, 2004. PT Mandiri Sekuritas is Indonesia's leading investment bank and a subsidiary of PT Bank Mandiri (Persero) Tbk., the country's largest state-owned Bank. Mandiri Investasi and/or its predecessors have been managing investment portfolios since 1993. Mandiri Investasi is Indonesia's largest domestic mutual fund, with total assets under management totaling Rp 48.15 Trillion (as of 31 July 2017).

Care Center : 527-3110 www.mandiri-investasi.co.id

DISCLAIMER

There are risks in investing in mutual fund including potential loss of the participation unit holders of the mutual fund as a result of the fluctuation of the NAV of the fund. Potential investor must read and understand the prospectus of the fund before deciding to invest in mutual fund. Past performance does not reflect the future performance of the fund. Mutual fund is a capital market product and is not a bank product, and it is also not secured by the Indonesia Deposit Insurance Corporation. The selling agent of the fund shall not be responsible against any claim and risks of the management of the mutual fund's portfolio. PT Mandiri Manajemen Investasi is registered and supervised by the Financial Services Authority, and any form of offering of its product is conducted by the licensed officer that is registered and supervised by the Financial Services Authority. Confirmation of the ownership of the participation unit of mutual fund issued by the custodian bank is a valid evidence of ownership.



PT Mandiri Manajemen Investasi registered and supervised by the Financial Services Authority, and each product offering shall be made by workers who have been registered and supervised by the Financial Services Authority. PUJK (Pelaku Usaha Jasa Keuangan) and Individual registered and supervised by OJK.

