

# Mandiri Investa Dana Syariah



## Fixed Income Fund

NAV/Unit Rp. 3,939.64

**Reporting Date**  
31-August-2021

**Effective Statement**  
S-9134/BL/2008

**Effective Date**  
22-December-2008

**Custodian Bank**  
Deutsche Bank AG, Cabang Jakarta

**Inception Date**  
10-February-2009

**Total NAV**  
IDR 86.73 Billion

**Currency**  
Rupiah (IDR)

**Pricing Frequency**  
Daily

**Minimum Initial Investment**  
IDR 50.000

**Number of Offered Units**  
1.000.000.000 (One Billion)

**Management Fee**  
Max. 2.00% p.a

**Custodian Fee**  
Max. 0.20% p.a

**Subscription Fee**  
Max. 1.00%

**Redemption Fee**  
Max. 1.00% (< 1 Year\*) \*holding period

**Switching Fee**  
Max. 1.00%

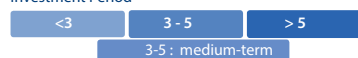
**ISIN Code**  
IDN000074903

**Bloomberg Code**  
MANDIDS : J

### 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

### Investment Period



### Risk Tolerance



### Description

MIDS Fund Investing in Sukuk and Sharia Money Market with Medium Term and categorized Low - Medium Risk. This Mutual Fund's Portfolio carries various risks for investors.

### Information on Mutual Fund Ownership

Confirmation letter for subscription, redemption and switching of mutual funds are valid legal proof of mutual fund ownership issued and delivered by the custodian bank. In case there is Securities Ownership (AKSES) facility, Participation Unit Holders could see Mutual Fund ownership through this page <https://akses.ksei.co.id/>

## 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, with Business License Number : No. Kep-11/PM/MI/2004. Mandiri Investasi is Indonesia's largest domestic mutual fund, with total assets under management totaling Rp 54.28 Trillion (as of 31 August 2021).

## Custodian Bank

Deutsche Bank AG, Jakarta Branch ("DB") is a branch office of Deutsche Bank AG, a banking institution domiciled and having its headquarter in Germany. DB has a license from the OJK to operate as a custodian in the capital market based on BAPEPAM Chairman Decision No. Kep-07/PM/1994 dated 19 January 1994. DB is registered and supervised by the OJK.

## Investment Objective

Obtain maximum added value in long term through active trading strategy in capital market and money market in accordance with Sharia Principles in Capital Market while considering risk level of particular investments.

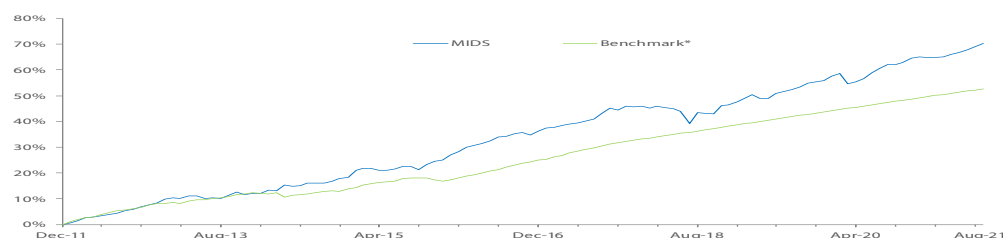
## Investment Policy

Money Market Sharia : 0% - 20%  
Sukuk : 80% - 100%  
Equity Sharia : 0% - 20%

## Portfolio Allocation

Money Market Sharia : 9.16%  
Sukuk : 90.84%

## Fund Performance Since Inception

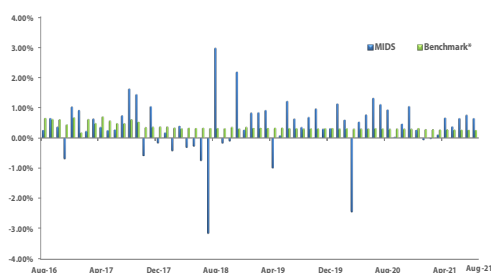


## Top Holdings

(In Alphabetical Order)

Adira Dinamika Multi Finance Tbk.	Sukuk
Elnusa Tbk.	Sukuk
Indosat Tbk.	Sukuk
Mora Telematika Indonesia	Sukuk
Pemerintah RI	Sukuk
Perum Pegadaian (Persero) Tbk.	Sukuk
Perusahaan Listrik Negara (Persero) Tbk.	Sukuk
Sampoerna Agro Tbk.	Sukuk
Sarana Multi Infrastruktur (Persero) Tbk.	Sukuk
XL Axiata Tbk.	Sukuk

## Monthly Returns during the Last 5 Years



## Performance - 31 August 2021

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
<b>MIDS</b>	0.65%	2.09%	3.29%	5.07%	21.48%	26.81%	2.50%	293.96%
<b>Benchmark*</b>	0.27%	0.82%	1.67%	3.56%	12.05%	24.87%	1.99%	115.54%

Best Month

(July 2011)

42.10%

This Mutual fund had a performed of 42.10% in July 2011 and reached a performance of -3.17% in July 2018.

Worst Month

(July 2018)

-3.17%

\*Time Deposit Sharia + 1%

## Market Outlook

In August the Fed has finally sent a bold signal that tapering will come later in this year. This is being discussed in the Fed last meeting, Jackson Hole, at the end of August. The Fed sees one of their two targets has been achieved, which is the average inflation target of 2%. While the other target is employment still in progress. With the direction given by the Fed, investors are expected to be more prepared to adjust their portfolio once it happens. In Indonesia, the government has sent the 2022 budget draft (RAPBN) to parliament. In the draft, we can see that the government is trying to push down the budget deficit to 4.85% (current 5.82%) of GDP, as mandated to achieve below 3% in 2023. The government bond issuance target in 2022 is almost the same as 2021 adjusted target despite higher expected GDP growth in 2022. Meanwhile, we see the collaboration between the government and Bank Indonesia eliciting another cooperation Surat Keputusan Bersama (SKB) 3, which is also called burden-sharing policy. Through the cooperation, BI will purchase the government bonds in the primary market as much as Rp 215 trillion in 2021 and Rp 224 trillion in 2022. SKB 3 is intended to support the government in vaccination, healthcare and social safety net. By having this, government bond issuance size will be lower in each auction. With the combination of recent development such as a signal on tapering by the Fed, the usage of SAL (Saldo Anggaran Lebih) 2020 in 2021 budget, the 2022 budget draft and SKB 3, we think fixed income asset class is gaining momentum in the short term, at least until end of the year.

### Account Number

Deutsche Bank AG, Cabang Jakarta  
REKSA DANA MANDIRI INVESTA DANA SYARIAH  
0081026-00-9

Bank Mandiri Cabang Bursa Efek Indonesia, Jakarta  
REKSA DANA MANDIRI INVESTA DANA SYARIAH  
104-000-441-3162

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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.



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Further information and Fund Prospectus can be accessed through our site [www.mandiri-investasi.co.id](http://www.mandiri-investasi.co.id)