

# Mandiri Investa Dana Syariah

## Fixed Income Fund

NAV/Unit IDR 4,054.95

### Reporting Date

28-February-2023

### Effective Statement

S-9134/BL/2008

### Effective Date

22-December-2008

### Custodian Bank

Deutsche Bank AG

### Inception Date

10-February-2009

### Total NAV

IDR 109.12 Billion

### Currency

Indonesian 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. 0.2% p.a

### Subscription Fee

Max. 2%

### Redemption Fee

Max. 1%

### Switching Fee

Max. 1%

### ISIN Code

IDN000074903

### Bloomberg Code

MANDIDS : J

### Mutual Fund Benefits

- Professional Management
- Investment Diversification
- Investment Value Growth Potential
- Easy investment disbursement

### 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 Transactions Through Electronic Media

### 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://akes.ksei.co.id/>

## About Mandiri Investasi

PT Mandiri Manajemen Investasi (Mandiri Investasi) is a separate subsidiary of PT Mandiri Sekuritas established in October 26, 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. 42.68 Trillion (as of 28 February 2023).

## 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.

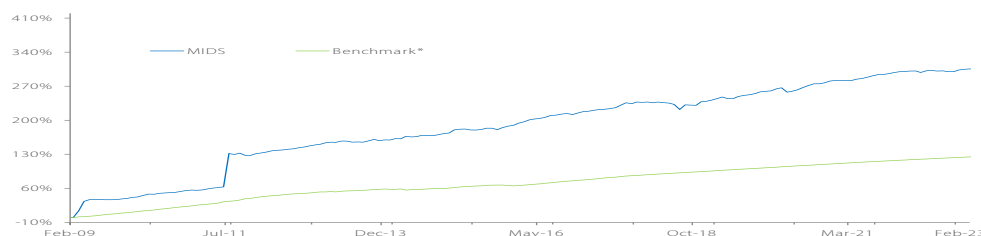
## Investment Policy\*

Sukuk : 80% - 100%  
Equity Sharia Securities : 0% - 20%  
Money Market Sharia : 0% - 20%  
\*) exclude deposit, cash and equivalent

## Portfolio Allocation\*

Sukuk : 95.13%  
Equity Sharia Securities : 0.00%  
Deposit : 3.21%  
\*) exclude cash and equivalent

## Fund Performance

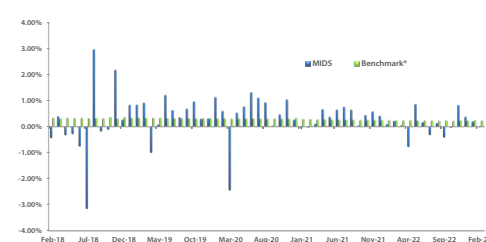


## Top Holdings

(In Alphabetical Order)

Adira Dinamika Multi Finance Tbk.	Sukuk	8.09%
Angkasa Pura I	Sukuk	3.67%
Bank DKI	Deposit	2.29%
Bumi Serpong Damai Tbk.	Sukuk	2.72%
CIMB Niaga Auto Finance	Sukuk	7.30%
Elnusa Tbk.	Sukuk	4.76%
Government	Sukuk	43.52%
Indosat Tbk.	Sukuk	2.76%
Mora Telematika Indonesia	Sukuk	5.68%
Sampoerna Agro Tbk.	Sukuk	6.42%

## Monthly Returns



## Performance - 28 February 2023

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MIDS	-0.02%	0.57%	0.94%	1.07%	10.53%	20.67%	0.18%	305.50%
Benchmark*	0.24%	0.73%	1.44%	2.90%	10.25%	19.35%	0.49%	125.20%

### Highest Month

(July 2011)

42.07%

This Mutual fund had a performance of 42.07% in July 2011 and reached a performance

### Lowest Month

(July 2018)

-3.17%

of -3.17% in July 2018.

\*Benchmark Description:  
Since October 2017: Benchmark change to Time Deposit Sharia + 1%  
Since November 2012 - September 2017 Benchmark using ISBI  
Since July 2012 - October 2012 Benchmark using IDMA + Corp. Bonds Index  
Since February 2009 - June 2012 Benchmark using IDMA

## Market Outlook

The rally in the global bond market since the beginning of 2023 turned in a different direction in February as the two economic data (employment and PCE) turned out not as expected. Previously, the global market expected that the Fed and other major central banks would soon end their aggressive campaign on tightening monetary policy. But the condition has changed after a tight US labour market report and PCE in January 2023 rose higher than the consensus forecast. The US Treasury 10-year bond yields rise from 3.53% in early Feb23 to become 3.95% at the end of the month. The recent global market narrative has shifted to no monetary policy pivot in 2023 and the Fed rate can rise two times more to 5.00% - 5.25% at its peak. Looking into the domestic market, the IndoGB 10-year bond yield relatively held up well from 6.71% at the beginning of February 2023 to 6.89% at the end of the month. Hence, the spread between the US Treasury 10-year yield and the IndoGB 10-year yield narrowed to 280 - 300 bps. The domestic bond yields are supported by onshore banks, foreign investors, insurance and pension funds; the Rupiah exchange rate is quite stable during the month and become the reason Bank Indonesia maintains its benchmark rate in February 2023 after raising 225 bps to 5,75%. We see Bank Indonesia has many instruments to maintain exchange rate stability in the current situation. We recommend investors add bond funds, especially when the monetary policy is near the peak.

### 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.

### PT Mandiri Manajemen Investasi

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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)