

# Mandiri Investa Syariah Berimbang

## Balanced Fund

Price IDR 3,157.29

### Reporting Date:

30-April-2019

### Custodian Bank:

Deutsche Bank, Cabang Jakarta

### Inception Date

4-Nov-2004

### Asset Under Management

IDR 26.84 billion

### Currency

Indonesian Rupiah (IDR)

### Management Fee

Max. 2.5 % p.a

### Custodian Fee

Max. 0.25% p.a

### Subscription Fee

Max. 1%

### Redemption Fee

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

### Switching Fee

Max. 1%

### ISIN code

IDN000005006

### Bloomberg code

MANVEST : IJ

### Main Risk Factors

- Risks of Changes in Economic and Political
- Risk of Default
- Risk of Liquidity
- Risk of Dissolution and Liquidation

### Investment Period

<3    3 - 5    >5

3-5 : medium-term

### Risk Tolerance

medium

## Investment Objective

To obtain maximum additional value in the long term through a strategy of active trading in stock market and money market in accordance with the Islamic Sharia, in order to obtain capital gains, interest and dividends with notifi to level of risk in a particular type of investment .

## Investment Policy

Money Market Sharia : 2% - 75%  
 Sharia Bonds : 20% - 79%  
 Equity Sharia : 5% - 78%

## Portfolio Allocation

Money Market : 14.25%  
 Equity : 9.97%  
 Bonds : 75.78%

## Fund Performance

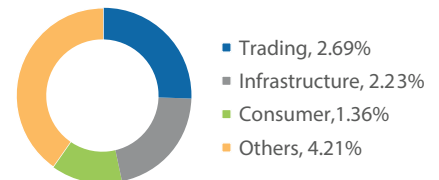


## Top Holdings

(In Alphabetical Order)

Astra Sedaya Finance	Bond
Bank Nagari Syariah	Deposit
Government	Bond
Perusahaan Listrik Negara	Bond
XL Axiata	

## Sector Allocation



## Performance - 30 April 2019

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since inc.
MISB	: 0.07%	0.95%	3.34%	3.89%	14.12%	19.72%	2.42%	215.73%
Benchmark*	: 0.34%	1.02%	2.05%	4.12%	16.96%	21.77%	1.35%	269.36%

\* Since February 2017 Changed to Average TD Syariah 1M

## Equity Market Outlook

JCI back to the red territory in April by posting negative return 0.21% mom amid foreign fund inflow around Rp900 bn (excluding a one-off negotiated transaction). In contrast, the domestic market correction was happened during positive performance in US stock market. The macroeconomic data released shows that US economic growth recovery momentum is still intact supported by strong labor market. S&P500 Index posted 3.93% mom in April. The correction on domestic market started a few days after the Presidential Election day in which the quick count survey suggest another victory for the incumbent. This profit taking action on the back of "sell on news" of quick count result could explain the main reason for the domestic market correction in April. On the other hand, the financial statements report release for first quarter result are mainly inline with market's expectation without much positive surprise on the upside.

## 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 54.13 Trillion (as of 30 April 2019).

Care Center : 527-3110 [www.mandiri-investasi.co.id](http://www.mandiri-investasi.co.id)

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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.