

About Mandiri Investasi

Company Overview

PT Mandiri Manajemen Investasi ("Mandiri Investasi") is the leading local investment manager in Indonesia, which was established on October 26, 2004 as a spin-off of PT Mandiri Sekuritas. This separation was undertaken based on the Decision of the Chairman of Bapepam-LK No. 48/PM/2004 dated December 28, 2004 and licensed as an Investment Manager based on the decision of the Chairman of Bapepam-LK 11/PM/MI/2004 dated on December 28, 2004 that have an impact on the entire company management activities, including the rights and obligations that exist, diverted from PT Mandiri Sekuritas to PT Mandiri Manajemen Investasi.

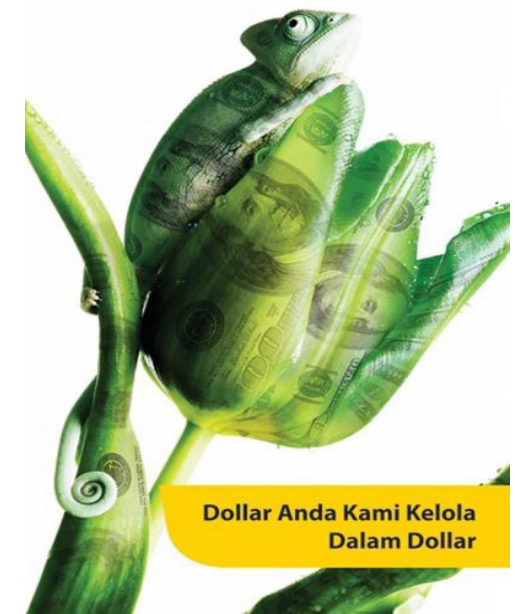
Mandiri Investasi grew into an investment manager with the excellent capacity and competency to grow sustainably with its clients and other players in the portfolio investment industry. Our capacity and competency are supported with a rigorous understanding about market condition in Indonesia.

In order to achieve impressive results, the Company is committed to provide the best service to the customers and stakeholders. This is done by continuous quality and competence development of the Company's human resources. In addition, Mandiri Investasi also complies with the best international standards accompanied with high dedication and great vigilance in managing our investment products.



Investa Dana Dollar Mandiri (IDAMAN)

Fixed Income



**Dollar Anda Kami Kelola
Dalam Dollar**

Care Center :
526-3505

www.mandiri-investasi.co.id

DISCLAIMER

Mutual Fund is not a Deposit or Banking product that is guaranteed by Mandiri Investasi. Past Performance Is Not Indicative Of Future Performance. Investing in Mutual Funds contain risks. Prospective investors are encouraged to read and understand the Mutual Fund Prospectus before investing.



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.

Overview

Inception Date

28 May 2008

Custodian Bank:

Standard Chartered, Jakarta branch

Currency

US Dollar (USD)

Management Fee

Max. 2.00% p.a

Custodian Fee

Max. 0.12% p.a

Subscription Fee

Max. 1%

Redemption Fee

Maks. 1% (< 1 tahun*) * *holding period*

Switching Fee

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Investment Instrument	Min.	Max.
Bond	80%	100%
Equity	0%	0%
Money Market	0%	20%

About IDAMAN

Investa Dana Dollar Mandiri (IDAMAN) provides a stable income denominated in US Dollar.

Value Proposition IDAMAN

- 1 The investment strategy focuses on dynamic and flexible guided rebalancing model which adapted with the change of market condition
- 2 The investment focuses on Indonesia Government International Bonds that provides attractive potential returns and stability in United States Dollar currency
- 3 The investment process focuses on consistency and discipline in portfolio management with the goal for optimum

Advantage of Investing in IDAMAN

1. Professional Investment Management
2. Diversification
3. Flexibility
4. Liquidity

Investment Risks of IDAMAN

1. Risk of Change In Economic and Political Condition
2. Risk of Default
3. Risk of Liquidity
4. Risk of Diminishing of NAV of each participation unit
5. Risk of Interest Rate
6. Risk of Electronic Media Transaction

Investment Process IDAMAN

