

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.



Mandiri Global Sharia Equity Dollar (MGSED)

Equity



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

4 August 2016

Custodian Bank:

Citibank, Jakarta Branch

Currency

US Dollar (USD)

Management Fee

Max. 2.50% p.a

Custodian Fee

Max. 0.25% p.a

Subscription Fee

Max. 2.00%

Redemption Fee

Max. 2.00% (< 1 year) *holding period

Switching Fee

Max. 2.00%

Kebijakan Investasi

Min. Maks.

Sharia Stock	80%	100%
Fixed Income Sharia	0%	20%
Money Market	0%	20%
Foreign Sharia Securities	51%	100%

About MGSED

Mandiri Global Syariah Equity Dollar (MGSED) provides attractive long-term investment rate of return in US Dollar denomination, by investing in foreign Sharia equity securities portfolio listed in Sharia Securities List.

Value Proposition MGSED

- 1 Global**
 - Utilizing the opportunity to invest in Global Stock Market
 - Investment diversification to Global Market for optimizing investment return
- 2 Sharia**

Sharia stocks that has a low debt ratio, therefore the financial of sharia company is more stable to economic changes, especially changes in interest rates
- 3 USD**
 - Alternatives to investments in USD denomination with a potential attractive return
 - The best option for USD asset investment
- 4 Global Expertise**
 - Collaboration with JP Morgan Asset Management provides comprehensive investment access to Global Stock Market and has been proven to deliver a solid performance
 - Active portfolio management provides potential optimal return under any market condition

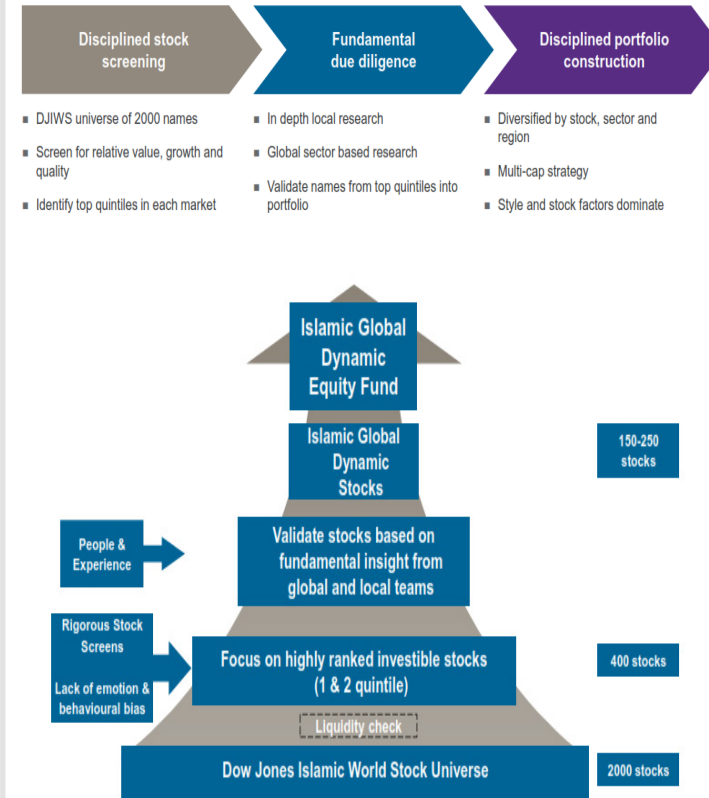
Advantage of Investing

1. Professional Management
2. Investment Value Growth Potential
3. Investment Diversification
4. Liquidity
5. Information Transparency

Investment Risk

1. Economic and Political Changes Risk
2. Exchange Rate Risk
3. Liquidity Risk
4. Discontinuity and Liquidation Risk
5. Foreign Security Risk

Investment Process of MGSED



Prospektus & Fund Fact Sheet dapat diperoleh melalui website kami