

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.

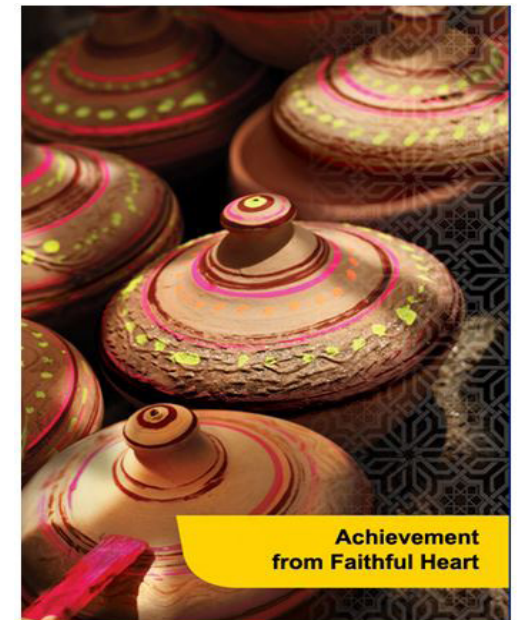
Mandiri Investasi grew into an investment manager with the excellent capacity and competency to grow sustainably with its clients and other players in the portfolio investment industry. Our capacity and competency are supported with a rigorous understanding about market condition in Indonesia.

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 Investa Dana Syariah (MIDS)

Fixed Income



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

10 February 2009

Custodian Bank:

Deutsche Bank, Jakarta branch

Currency

Indonesian Rupiah (IDR)

Management Fee

Max. 2.00% p.a

Custodian Fee

Max. 0.20% p.a

Subscription Fee

Max. 1%

Redemption Fee

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

Switching Fee

Max. 1 %

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

About MIDS

Mandiri Investa Dana Syariah (MIDS) provides maximum additional value in long term through a strategy of active trading in stock market and money market, taking into account level of risk in a particular type of investment.

Value Proposition MIDS

- 1 Investment strategy of MIDS which is placement of funds in bonds, allows MIDS to get stable potential revenue from interest coupons and increase in bond prices which will maximize investor's potential return
- 2 Coupon interest received and bond repayment of the principal value of the bonds in which MIDU has at the time of maturity reduces the risk of loss for investor
- 3 Consistency and discipline in managing the portfolio with the goal to always give optimum performance in every market condition.

Advantage of Investing in MIDS

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

Investment Risks of MIDS

1. Risk of Change In Economic and Political Condition
2. Risk of Default
3. Risk of Liquidity
4. Risk of Reduced Net Asset Value Each Unit
5. Risk of Dissolution and Liquidation
6. Risk of Transactions Through Electronic Media

Investment Process MIDS

