

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.

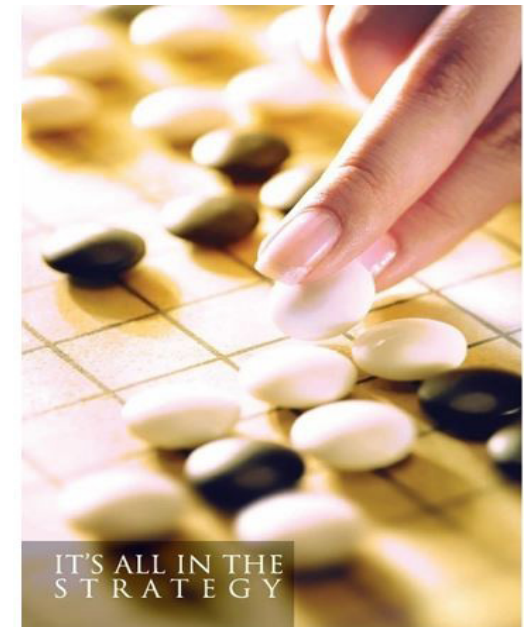
Mandiri Investasi grew into an investment manager with the excellent capacity and competency to grow sustainably with its clients and other players in the portfolio investment industry. Our capacity and competency are supported with a rigorous understanding about market condition in Indonesia.

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 Utama (MIDU)

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.

Discover the Potential,
Ridle the Progress

Overview

Inception Date
17 September 2007

Custodian Bank:
Deutsche Bank, Jakarta branch

Currency
Indonesian Rupiah (IDR)

Management Fee
Max. 2.00% p.a

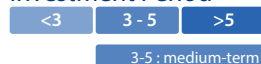
Custodian Fee
Max. 0.25% p.a

Subscription Fee
Max. 1%

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

Switching Fee
Max. 1 %

Investment Period



Risk Tolerance



Investment Instrument	Min.	Max.
Equity	0%	18%
Bond	80%	98%
Money Market	2%	20%

About MIDU

Mandiri Investa Dana Utama (MIDU) provides a relatively stable level of income as well as lowering the level of risk by investing in fixed income instruments selectively.

Value Proposition MIDU

- 1 Investment strategy of MIDU which is placement of funds in bonds, allows MIDU 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 Consistent and disciplined in managing the portfolio with the objective to always give optimum performance on any market condition

Advantage of Investing in MIDU

1. Professional Investment Management
2. Diversification
3. Flexibility
4. Disbursement
5. Dividend Distribution

Investment Risks of MIDU

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 Transactions Through Electronic Media

Investment Process MIDU



Investment Simulation MIDU*

Capital Gain				Dividend**			
Date	NAV/Unit	UP	Balance	Date	Dividend/UP	%	Dividend
1-Aug-17	2,208.36	452,825	1,000,000,000	25-Jun-18	7.79	0.35	3,527,504.57
7-Nov-18	2,252.42	452,825	1,019,951,457	16-Jul-18	5.96	0.27	2,698,835.33
NAV Increase/Decrease			19,951,457	21-Aug-18	8.94	0.40	4,048,253.00
				19-Sep-18	6.85	0.31	3,101,732.43
				17-Oct-18	6.87	0.31	3,111,165.08
				Total	1.65		16,487,490.41

Total		
Detail	IDR	%
NAV Increase/Decrease	19,951,457.19	2.00%
Dividend	16,487,490.41	1.65%
Total	36,438,947.60	3.64%

*Simulation is carried out in the period 1 August 2017 to 7 November 2018.

**For investors with investments of more than equal to Rp. 100,000,000 will get dividends in the form of cash, while investors with investments of less than Rp. 100,000,000 will be converted into participation unit.

The above simulation is a performance overview of MIDU based on existing historical data, is not a form of guarantee for the benefits obtained in the future. Dividend distribution is the authority of the MIDU's Investment Manager which can change at any time in nominal or time period of the dividend.