

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 Ekuitas Dinamis (MIED)

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

21 March 2011

Custodian Bank:

Deutsche Bank, Jakarta branch

Currency

Indonesian Rupiah (IDR)

Management Fee

Max. 3.00% 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	80%	100%
Bond	0%	0%
Money Market	2%	20%

About MIED

Mandiri Investa Ekuitas Dinamis (MIED) provide attractive long term investment income

Value Proposition MIED

- 1 The investment strategy focus on dynamic and flexible quantitative model which is adapted with change of market condition. Quantitative model use top-down approach to get optimum investment outcome for the portfolio
- 2 MIED focus in investing in equity with small and medium market capitalization, thus growing performance towards the movement of market price in general
- 3 Consistency and discipline in managing the portfolio with the goal to always give optimum performance in medium and small capitalization stocks potentially to grow every market condition

Advantage of Investing in MIED

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

Investment Risks of MIED

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 Disollution and Liquidation
6. Risk of Electronic Media Transaction

Investment Process MIED

LIQUIDITY FILTER

- ▶ Market Cap 1 T
- ▶ Trading Value 500 B/Year
- ▶ Trading Volume 5 B/Day

