

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 Syariah Berimbang (MISB)

Balanced Fund



Tumbuhkan Investasi Anda
dalam Kesejukan Hati

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 November 2004

Custodian Bank:

Deutsche Bank, Jakarta branch

Currency

Indonesian Rupiah (IDR)

Management Fee

Max. 2.50% 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 Instrument	Min.	Max.
Equity Sharia	5%	78%
Sharia Bond	20%	79%
Money Market Sharia	2%	75%

About MISB

Mandiri Investa Syariah Berimbang (MISB) obtain maximum additional value in the long term through a strategy of active trading in stock market and money market in accordance with the Islamic Sharia, in order to obtain capital gains, interest and dividends with notif to level of risk in a particular type of investment .

Value Proposition MISB

1. Mandiri Investasi Syariah Berimbang strategy will use systematic asset allocation method in managing the fund
2. Investment Universe in LQ45 and Deposit so it has flexibility to rebalance asset based on market condition
3. Dynamic allocation in certain asset class based on risk indicator and volatility control which will be monitored continuously - giving flexibility in swinging between risk and non-risk asset
4. Investment will use quantitative method which will identify equity based on technical and fundamental analysis

Advantage of Investing in MISB

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

Investment Risks of MISB

1. Risk of Change In Economic and Political Condition
2. Risk of Default
3. Risk of Liquidity
4. Risk of Dissolution and Liquidation

Investment Process MISB

