

## 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.

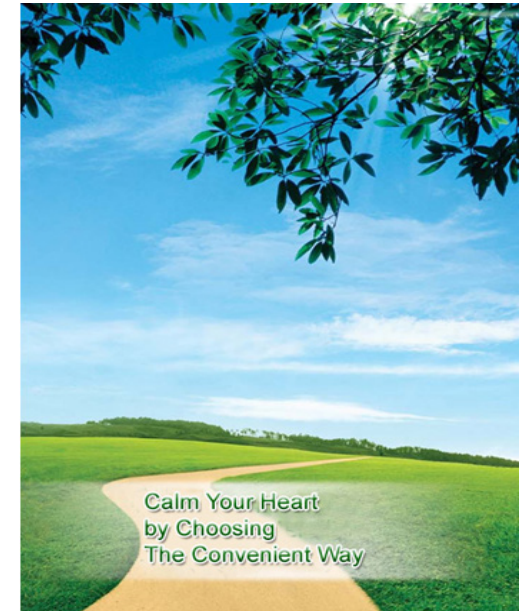
Mandiri Investasi grew into an investment manager with the excellent capacity and competency to grow sustainably with its clients and other players in the portfolio investment industry. Our capacity and competency are supported with a rigorous understanding about market condition in Indonesia.

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 Atraktif Syariah (MITRAS)

Equity



Care Center :  
526-3505

[www.mandiri-investasi.co.id](http://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

25 January 2008

### Custodian Bank:

Deutsche Bank, Jakarta branch

### Currency

Indonesian Rupiah (IDR)

### Management Fee

Max. 3.00% p.a

### Custodian Fee

Min. 0.15% & 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	80%	98%
Bond Sharia	0%	18%
Money Market Sharia	2%	20%

## About MITRAS

Mandiri Investa Atraktif Syariah (MITRAS) provides maximum additional value in the long term through investment in Islamic securities in accordance with the Islamic Sharia.

## Value Proposition MITRAS

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

## Advantage of Investing in MITRAS

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

## Investment Risks of MITRAS

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

## Investment Process MITRAS

### LIQUIDITY FILTER

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

