Mandiri Investa Dana Syariah

Fixed Income Fund

Price IDR 3,362.63

Reporting Date:
30-April-2018

Custodian Bank:
Deutsche Bank, Jakarta branch

Inception Date
10-Feb-2009

Asset Under Management
IDR 48.85 Billion

Currency
Indonesian Rupiah (IDR)

Management Fee
Max. 2 % p.a

Custodian Fee
Max. 0.2% p.a

Subscription Fee
Max. 1%

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

Switching Fee
Max. 1%

ISIN code
IDN000074903

Bloomberg code
MANDIDS : IJ

Main Risk Factors

- Risks of Changes in Economic and Political
- Risk of Default
- Risk of Liquidity
- Risk of Diminishing of NAV of Each Participation Unit
- Risk of Dissolution and Liquidation
- Risk of Transactions Through Electronic Media

Investment Period

<3 | 3 - 5 | >5

3-5 : medium-term

Risk Tolerance

low-medium

Investment Objective

To obtain 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.

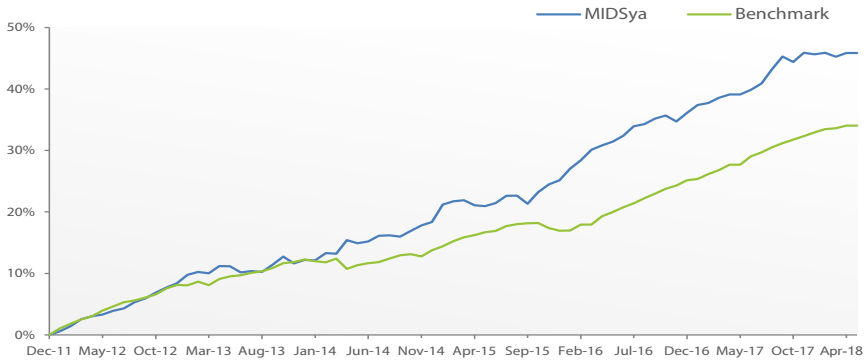
Investment Policy

Money Market Sharia	:	0% - 20%
Sharia Bonds	:	80% - 100%
Equity Sharia	:	0% - 20%

Portfolio Allocation

Money Market Sharia	:	12.54%
Sharia Bonds	:	87.46%

Fund Performance

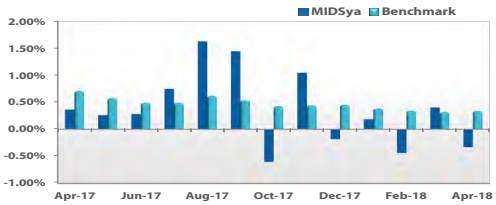


Top Holdings

(In Alphabetical Order)

Adira Finance	Sukuk
Indosat	Sukuk
Government	Sukuk
Tiga Pilar Sejahtera Food	Sukuk
XL Axiata	Sukuk

Monthly Performance



Performance - 30 April 2018

		1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since inc.
MIDS	:	-0.33%	-0.37%	0.68%	4.50%	20.04%	30.72%	-0.18%	236.26%
Benchmark*	:	0.34%	1.01%	2.16%	5.34%	15.71%	23.28%	1.39%	89.94%

* Since October 2017 Change to TD Syariah 1M + 1%

**From February 2009 - Spetember 2017, The benchmark was ISBI

Bonds Market Outlook

An expectation of a more aggressive The Fed rate policy also pushed bond yield higher for both global and domestic market. The 10Y US government bond yield rose from 2.74% in end of March to 2.95% in end of April. This in turn also made the domestic government bond yield increased from 6.68% in end of March to 6.92% in end of April. The concern on US interest rate policy made Rupiah weakened 1.04% MoM from Rp13,768/USD to Rp13,913/USD in end of April.

About Mandiri Investasi

PT Mandiri Manajemen Investasi (Mandiri Investasi) is a separate subsidiary of PT Mandiri Sekuritas established in December 28, 2004. PT Mandiri Sekuritas is Indonesia's leading investment bank and a subsidiary of PT Bank Mandiri (Persero) Tbk., the country's largest state-owned Bank. Mandiri Investasi and/or its predecessors have been managing investment portfolios since 1993. Mandiri Investasi is Indonesia's largest domestic mutual fund, with total assets under management totaling Rp 55.31 Trillion (as of 30 April 2018).

Care Center : 527-3110 www.mandiri-investasi.co.id

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OJK OTORITAS JASA KEUANGAN

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.

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