Mandiri Investa Dana Syariah

Fixed Income Fund

Price IDR 3,352.94

Reporting Date:
31-May-2018

Custodian Bank:
Deutsche Bank, Jakarta branch

Inception Date
10-Feb-2009

Asset Under Management
IDR 45.47 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.

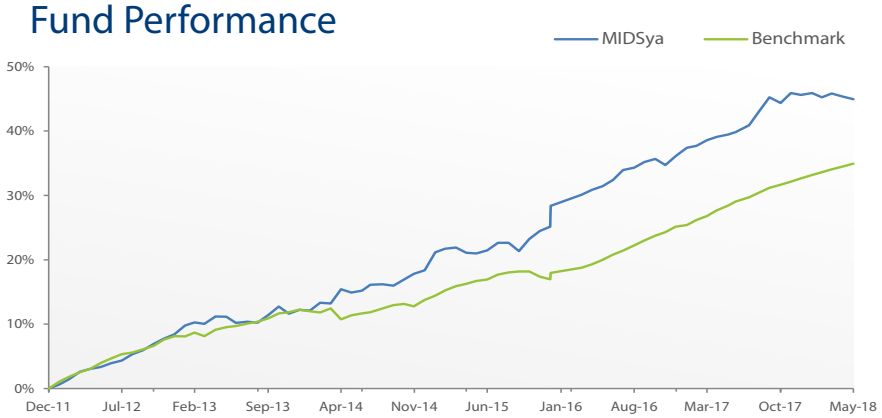
Investment Policy

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

Portfolio Allocation

Money Market Sharia	:	9.06%
Sharia Bonds	:	90.94%

Fund Performance

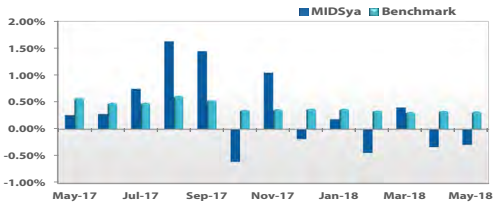


Top Holdings

(In Alphabetical Order)

Adira Finance	Sukuk
Astra Sedaya Finance	Sukuk
Indosat	Sukuk
Pemerintah	Sukuk
Tiga Pilar Sejahtera Food	Sukuk

Monthly Performance



Performance - 31 May 2018

		1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since inc.
MIDS	:	-0.29%	-0.22%	-0.66%	3.93%	19.82%	30.39%	-0.47%	235.29%
Benchmark*	:	0.33%	0.99%	2.11%	5.08%	15.63%	23.20%	1.73%	90.57%

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

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

Bonds Market Outlook

The combination of 10Y US government bond yield movement (reached 3.1%) and negative sentiment on Emerging Market (Argentina & Turkey crisis) made the foreign investors post capital outflow from domestic bond market. Up to mid-May (MTD), the capital outflow from bond market was Rp17.6 trillion before reversing back to post inflow Rp6.2 trillion in the second half of May. BI's pre-emptive interest rate hike was positively taken by both foreign and domestic investors. Domestic 10Y government bond yield moved lower after reaching its highest level at 7.6% to 6.9% by end of month.

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 54.54 Trillion (as of 31 May 2018).

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

DISCLAIMER

There are risks in investing in mutual fund including potential loss of the participation unit holders of the mutual fund as a result of the fluctuation of the NAV of the fund. Potential investor must read and understand the prospectus of the fund before deciding to invest in mutual fund. Past performance does not reflect the future performance of the fund. Mutual fund is a capital market product and is not a bank product, and it is also not secured by the Indonesia Deposit Insurance Corporation. The selling agent of the fund shall not be responsible against any claim and risks of the management of the mutual fund's portfolio. PT Mandiri Manajemen Investasi is registered and supervised by the Financial Services Authority, and any form of offering of its product is conducted by the licensed officer that is registered and supervised by the Financial Services Authority. Confirmation of the ownership of the participation unit of mutual fund issued by the custodian bank is a valid evidence of ownership.

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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