

## REKSA DANA MANDIRI INVESTA SYARIAH BERIMBANG

Fund Type: **Balanced Fund**

### INVESTMENT OBJECTIVE

To provide optimal long term capital appreciation primarily through investing in listed Indonesian equities, bonds and money market instruments, in accordance to Shari'a principles.

### Asset Allocation

Money Market-Sharia	2% - 75%
Sharia Bonds (Sukuk)	20% - 93%
Equity Sharia	5% - 78%

### ABOUT THE FUND MANAGER

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 totalling Rp 20.77 trillion (as of 30 April 2012).

### Total Return Since Inception

Fund	:	154.52%
Best Month	:	14.13% (Jul-09)
Worst Month	:	-24.74% (Oct-08)

### Portfolio Breakdown

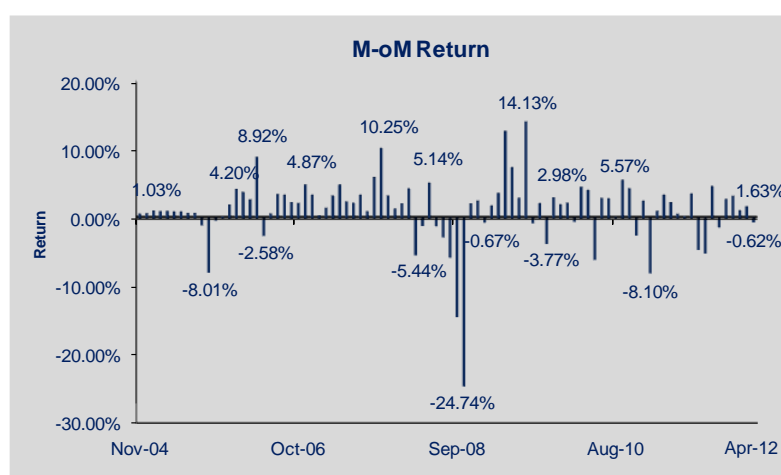
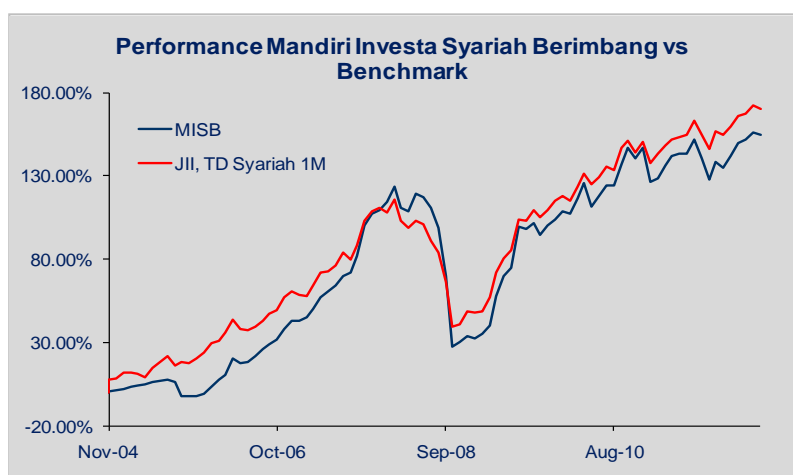
Money Market *	4.93%
Bonds	26.55%
Equity	68.52%

\*) e.g Cash, T/D

### Top Holdings

Government Bonds	16.10%
Equity - Unilever Indonesia	7.99%
Equity - Telkom	7.24%
Equity - Astra International	7.08%
Bonds - Sukuk Indosat	6.52%

### Market Review



### Performance (%) in IDR per April 2012

		1 month	3 months	6 months	1 year	3 years	YTD	Since Inc.
Fund	:	-0.62%	2.06%	6.77%	5.31%	61.25%	5.33%	154.52%
Benchmark	:	-0.59%	1.69%	5.44%	7.28%	57.50%	4.31%	170.36%

Launch Date	:	4-Nov-04	Annual Mgt. Fee	:	Maximum 2.5%
Fund Size	:	IDR 79.475 billion	Annual Custodian Fee	:	Maximum 0.25%
Price (NAV/Unit)	:	IDR 2,545.20	Subscription Fee	:	Maximum 1%
Dealing/Valuation Day	:	Daily	Redemption Fee	:	Maximum 1% (< 1 tahun)
			Switching Fee	:	Maximum 1%

### AWARDS

Investor Award 2010	:	The Best Balanced Fund for 3-year performance category
Investor Award 2009	:	The Best Balanced Fund for 3-year performance category
Investor Award 2008	:	The Best Balanced Fund
Islamic Finance Award & Cup 2008 (Karim Business Consulting)	:	3rd Rank The Best Islamic Mutual for Balanced Income Fund
Investor Award 2007	:	The Best Balanced Fund

Source: Research Mandiri Investasi

#### DISCLAIMER

The information and charts in this document were prepared from data deemed to be accurate, but we do not guarantee its accuracy. Mutual fund does not guarantee returns and assumes investment risks. Past performance of the fund is not a guarantee of its future performance and participation unit prices can go down as well as up and you may lose principal investment. This report is produced for information purposes only, and not to be taken as an offer to sell or a solicitation to buy the fund and is not intended to create any rights or obligations. Investors should read prospectus and information described in this report may not be suitable for all investors and you are advised to seek independent financial advice before making any investment decisions.