

REKSA DANA MANDIRI INVESTA ATRAKTIF SYARIAH

Fund Type: Equity Fund

INVESTMENT OBJECTIVE

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

Asset Allocation

Money Market-Sharia	2% - 20%
Sharia Bonds (Sukuk)	0% - 18%
Equity Sharia	80% - 98%

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	:	27.60%
Best Month	:	21.46% (Apr-09)
Worst Month	:	-34.31% (Oct-08)

Portfolio Breakdown

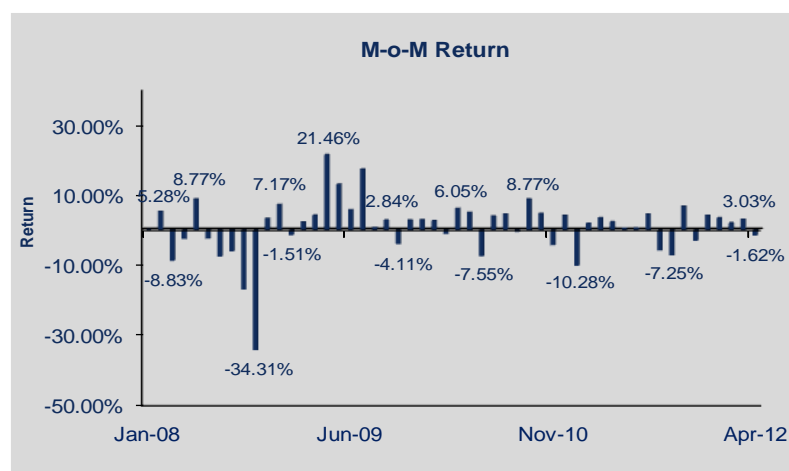
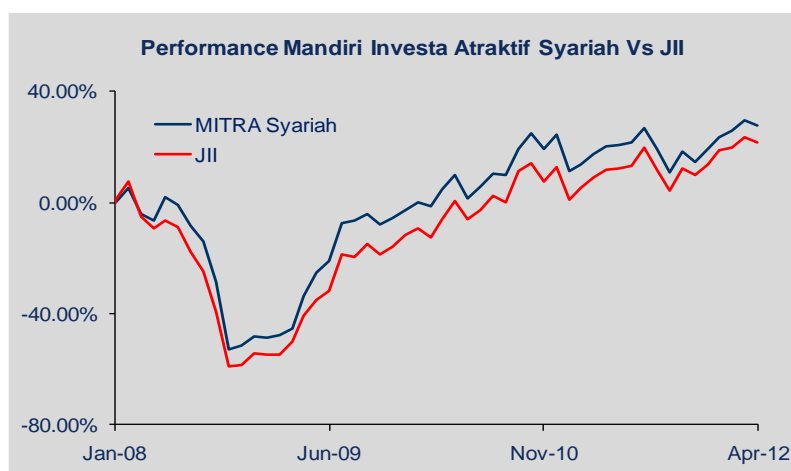
Money Market *	6.21%
Equity	93.79%

*) e.g Cash, T/D

Top Holdings

Equity - Unilever Indonesia	9.09%
Equity - Astra International	8.91%
Equity - United Tractor	7.73%
Equity - Telkom	6.47%
Equity - Indocement TP	5.87%

Market Review



Performance (%) in IDR per April 2012

	1 month	3 months	6 months	1 year	3 years	YTD	Since Inc.
Fund	-1.62%	3.40%	7.88%	6.08%	93.01%	6.93%	27.60%
Benchmark	-1.54%	2.23%	8.47%	8.76%	105.48%	7.09%	21.60%

Launch Date	:	25-Jan-08	Annual Mgt. Fee	:	Maximum 2%
Fund Size	:	IDR 234.91 billion	Annual Custodian Fee	:	Min. 0.15% Max. 0.25%
Price (NAV/Unit)	:	IDR 1,276.02	Subscription Fee	:	Maximum 1%
Dealing/Valuation Day	:	Daily	Redemption Fee	:	Maximum 1% (< 1 tahun)
			Switching Fee	:	Maximum 1%

AWARDS

Islamic Finance Award & Cup 2009 (Karim Business Consulting) : The Biggest Asset Under Management Islamic Mutual 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.