

Mandiri Investa Syariah Berimbang

Balance Fund

Price: IDR 3,517.69

Reporting Date
 31-March-2022

Effective Statement
 S-3189/PM/2004

Effective Date
 14-October-2004

Custodian Bank
 Deutsche Bank, Jakarta

Inception Date
 4-November-2004

Asset Under Management
 IDR 35.03 Billion

Currency
 Indonesian rupiah (IDR)

Pricing Frequency
 Daily

Minimum Initial Investment
 IDR 50,000

Number of Offered Units
 500,000,000 (Five Hundred Million)

Management Fee
 Max. 2.50 % p.a

Custodian Fee
 Max. 0.25% p.a

Subscription Fee
 Max. 1.00%

Redemption Fee
 Max. 1.00% (\leq 1 Year) 0% ($>$ 1 Year)

Switching Fee
 Max. 1.00%

ISIN Code
 IDN000005006

Bloomberg Code
 MANVEST:J

Main Risk Factor

- Risks of Changes in Economic and Political
- Risk of Default
- Risk of Liquidity
- Risk of Electronic Media Transaction
- Risk of Dissolution and Liquidation

Investment Period



Main Risk Factor



Description

MISB Fund Investing in Sharia Equities, Sukuk and Money Market Sharia with Low - Medium Term and categorized Medium Risk. This Mutual fund's Portfolio carries various risks for investors.

Information on Mutual Fund Ownership

Information on Mutual Fund Ownership Confirmation letter for subscription, redemption and switching of mutual funds are valid legal proof of mutual fund ownership issued and delivered by the custodian bank. In case there is Securities Ownership (AKSES) facility, Participation Unit Holders could see Mutual Fund ownership through KSEI AKSES web page, <https://akses.ksei.co.id/>

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, with Business License Number : No. Kep-11/PM/MI/2004. Mandiri Investasi is Indonesia's largest domestic mutual fund, with total assets under management totaling Rp 53.21 Trillion (as of 31 March 2022).

Custodian Bank

Deutsche Bank AG, Jakarta Branch ("DB") is a branch office of Deutsche Bank AG, a banking institution domiciled and having its headquarter in Germany. DB has a license from the OJK to operate as a custodian in the capital market based on Bapepam Chairman Decision No. Kep-07/PM/1994 dated 19 January 1994. DB is registered and supervised by the OJK.

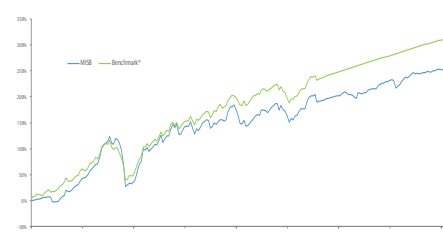
Investment Objective

To obtain attractive and optimal investment return in long term while providing sufficient return through investments in Equity Securities, Sharia Bonds (Sukuk), and money market instruments in accordance with Islamic Sharia.

Investment Policy

Money Market Sharia : 2% - 75%
 Equity Sharia : 5% - 78%
 Sukuk : 20% - 79%

Fund Performance



Top Holdings

(In Alphabetical Order)

Adira Dinamika Multi Finance Tbk.	Sukuk
Angkasa Pura I	Sukuk
Bank CIMB Niaga Tbk.	Sukuk
Elnusa Tbk.	Sukuk
Mora Telematika Indonesia	Sukuk
Pemerintah RI	Sukuk
Sampoerna Agro Tbk.	Sukuk
Sarana Multi Infrastruktur (Persero) Tbk.	Sukuk
Sarana Multigriya Finansial (Persero) Tbk.	Sukuk
Telkom Indonesia (Persero) Tbk.	Equity

Performance - 31 March 2022

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MISB	: -0.28%	-0.23%	1.12%	2.13%	11.49%	19.56%	-0.23%	251.77%
Benchmark*	: 0.24%	0.75%	1.53%	3.21%	11.31%	21.17%	0.75%	310.15%

* Since February 2017 the benchmark changed to Average TD Syariah + 1%

** Since January 2014 - January 2017 the benchmark was ISSI dan ATD Syariah 1M. Previous benchmark on January 2010 - December 2013 was JII dan TD Syariah 1M

*** From November 2004 to December 2009 the benchmark was JII

Best Month (July 2009) **14.13%**
Worst Month (October 2008) **-24.74%**

This Mutual fund had a performance of 14.13% July 2009 and reached a performance of -24.74% in October 2008.

Market Outlook

JCI continued the strong performance in March 2022. The rally this month was backed by the global market rally although inflation and war are still concerning the markets. The major forward step in March 2022 is the rate hike announcement by the Fed that has been awaited by many people. The Fed has finally raised the benchmark rate by 25 bps and stated there will be 6 hikes to go in this year and 3 hikes in 2023. The Fed also separate the announcement of quantitative tightening to the next meeting, including the size of the liquidity withdrawal will be further assessed until the May meeting. The Fed's decision on rate hike is within the range of the market forecast, hence there is no calibration in the market because the correction in the markets for the last 3 months was due to the adjustment of the 6 to 7-time US benchmark rate hikes. Indonesia has got a positive tailwind from the global high commodity prices that drive global inflation. Historically, every time the inflation is high caused by a strong economy and demand for goods, emerging markets like Indonesia always perform well. The commodity sector movement becomes the trigger for the other sectors to move along. JCI reached a level above 7,000 for the first time and the rally is supported by strong fundamental factors. Indonesia is still in the early cycle of recovery and more reopening will boost the economy. We think policymakers are still accommodative for growth and proactive to stimulate sectors that were affected badly by Covid-19. We remain positive on the domestic equity even though high volatility might happen more often influenced by global normalization.

Fund Bank Account

Deutsche Bank AG, Jakarta Branch
 REKSA DANA MANDIRI INVESTA SYARIAH BERIMBANG
 0098442-009

Bank Mandiri Cabang BEI, Jakarta
 REKSA DANA MANDIRI INVESTA SYARIAH BERIMBANG
 104-000-441-3261

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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.

PT Mandiri Manajemen Investasi

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 Further information and Fund Prospectus can be accessed through our site www.mandiri-investasi.co.id
