Mandiri Investa Syariah Berimbang

Balance Fund NAV/unit IDR 3.629,12

Reporting Date

29-September-2023

Effective Statement

S-3189/PM/2004

Effective Date

Custodian Bank

utsche Bank, Jakarta

Inception Date

Asset Under Management

IDR 34.10 Billion

Currency

Indonesian rupiah (IDR)

Pricing Frequency

Minimum Initial Investment

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

Management Fee

Custodian Fee

Subscription Fee

Redemption Feeli Max. 1,00% (≤ 1 Year) 0% (> 1 Year)

Switching Fee

ISIN Code

IDN000005006

Bloomberg Code

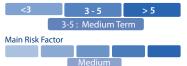
Mutual Fund Benefits

- Professional management Investment diversification
- Investment value growth potential Easy investment disbursement

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



Description

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

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 October 26, 2004. PT Mandiri Sekuritas is Indonesias leading investment bank and a subsidiary of FT bank Mandiri (Persero) The, 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 one of the Indonesia's largest domestic mutual fund, with total assets under management totaling Rp 39,42 Trillion (as of 29 September 2023).

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 Equity Sharia Securities Sukuk 20% - 79%

*) Exclude cash and equivalent

Fund Performance



Top Holdings

(In Alphabetical Order)

Adira Dinamika Multi Finance Tbk.	Sukuk	14.47%
Angkasa Pura I	Sukuk	2.94%
Bank DKI	Deposit	9,53%
Bank Tabungan Negara (Persero) Tbk.	Deposit	7,33%
Elnusa Tbk.	Sukuk	6,05%
Government	Sukuk	26,15%
Indosat Tbk.	Sukuk	8,83%
Mora Telematika Indonesia	Sukuk	5,98%
Sarana Multi Infrastruktur (Persero) Tbk.	Sukuk	2,97%
XL Axiata Tbk.	Sukuk	5,87%

Portfolio Allocation*

Deposit Sharia Equity Sharia Sukuk 5 4 2 % 76,16%

Monthly Return



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Sector Allocation

(5 Biggest Sector)



Performance - 29 September 2023

	1 Month		3 Months	6 Months	1 Vear	3 Years	5 Years	YTD	Since	
	1 WOII	1 Month	5 Months	O MONCHS	i ieai	5 iears	3		Inception	
MISB	:	-0,10%	0,15%	1,72%	3,58%	7,85%	18,28%	2,54%	262,91%	
Benchmark*	:	0.25%	0,72%	1.43%	2.89%	9.67%	18,57%	2.17%	328.04%	

Since November 2004 - December 2009 the benchmark was JII

Highest Month (July 2009) Lowest Month (October 2008) -24,74%

This Mutual fund had a highest performance of 14,13% July 2009 and reached a lowest performance of -24,74% in October 2008.

Market Outlook

The global equity market faced a baffling moment as the oil price rose due to lower production which could possibly affect current declining inflation. The Fed held the benchmark rate at 5,5% but restated "higher for longer" monetary policy. This affected US Treasuries yields jumped and DXY increased causing equity to retreat for days. However, many economists and investors that the world now is at the transition point of normalizing benchmark rates. Not only the US central banks, but others also held the policy rate the same as before. Indonesian equities performed decent as the commodity sector thrived driven by oil prices. We see the exchange rate Rupiah depreciated at a slower pace compared to other Asian currencies. Bank Indonesia has anticipated a challenge in the exchange rate by starting to issue and trade SRBI (Sekuritas Rupiah Bank Indonesia) in September. Additionally, the government reacted fast in facing higher rice prices by increasing import quota and rice distribution for the next 3 months. The inflation in September only booked 2,28% and PMI Manufacturing still expanded at 52,3. The last three months in 2023 will be very exciting for investors as many events either globally or domestically, and budget distribution will drive the equity market.

Fund Bank Account

Deutsche Bank AG, Jakarta Branch RD MANDIRI INV.SYARIAH BERIMBANG

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

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Mandiri Investasi