

Mandiri Investa Syariah Berimbang

Balance Fund

NAV/unit IDR 3.629,12

Reporting Date
29-September-2023Effective Statement
S-3189/PM/2004Effective Date
14-October-2004Custodian Bank
Deutsche Bank, JakartaInception Date
4-November-2004Asset Under Management
IDR 34,10 BillionCurrency
Indonesian rupiah (IDR)Pricing Frequency
DailyMinimum Initial Investment
IDR 50.000Number of Offered Units
500.000.000 (Five Hundred Million)Management Fee
Max. 2,50 % p.aCustodian Fee
Max. 0,25% p.aSubscription Fee
Max. 1,00%Redemption Fee
Max. 1,00% (≤ 1 Year) 0% (> 1 Year)Switching Fee
Max. 1,00%ISIN Code
IDN000005006Bloomberg Code
MANVESTJ

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



Main Risk Factor



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 risks for investors.

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 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 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	: 2% - 75%
Equity Sharia Securities	: 5% - 78%
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%

Performance - 29 September 2023

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since 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%

*Benchmark Description:

Since February 2017 until now the benchmark is ATD Syariah + 1%
 Since February 2014 - January 2017 the benchmark was ISI + ATD Syariah 1M
 Since January 2010 - January 2014 the benchmark was JII + TD Syariah 1M
 Since November 2004 - December 2009 the benchmark was JII

Highest Month

(July 2009)

14,13%

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
 0098442-009

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

DISCLAIMER

INVESTMENT IN MUTUAL FUND CONTAIN RISK. PRIOR TO INVESTING IN MUTUAL FUND, POTENTIAL INVESTOR MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE / REFLECT THE FUTURE PERFORMANCE OF THE FUND. FINANCIAL SERVICE AUTHORITY (OJK) NEITHER GIVE ANY STATEMENT TO APPROVE OR REJECT THE SECURITIES NOR EXPRESS THE ACCURACY OR ADEQUACY OF THE CONTENT'S OF MUTUAL FUND'S PROSPECTUS. ANY CONTRADICTION STATEMENT SHALL BE LEGAL BREACH. MUTUAL FUND IS A CAPITAL MARKET PRODUCT AND NOT A PRODUCT PUBLISHED BY SELLING AGENT/BANKS THE SELLING AGENT OF THE FUND SHALL NOT RESPONSIBLE FOR ANY CLAIM AND RISKS OF THE MANAGEMENT OF THE MUTUAL FUND'S PORTFOLIO BY INVESTMENT MANAGER.

This product information summary does not replace the Mutual Fund Prospectus and prepared by PT Mandiri Manajemen Investasi only for information needs and does not constitute an offer to buy or sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making an investment decision. Past performance is not necessarily a guide to future performance and is not also an estimate made to give an indication regarding future performance or trends.



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

Menara Mandiri 2 Lantai 15, Jl. Jend. Sudirman Kav. 54-55
 Jakarta 12190, Indonesia Call Center: (021) 526 3505



Mandiri Investasi



Mandiri.investasi



Mandiri Investasi

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