



INVESTMENT OBJECTIVE

To offer investors with a maximum sharing-yield and stable long term investment through equity, bonds and money market in accordance to Shari'a Principles and reference to Dewan Syariah Nasional and Join Decision of Dewan Pengawas Syariah Mandiri Investa Syariah Berimbang.

ABOUT THE FUND MANAGER

PT Mandiri Manajemen Investasi is a subsidiary of PT Bank Mandiri (Persero) Tbk., the largest State-owned bank in Indonesia, and paid up capital of Rp 40 billion, PT Mandiri Manajemen Investasi currently is managing assets of around Rp 16.732 trillion.

Total Return Since Inception

Fund	:	124.05%
Best Month	:	14.13% (Jul-09)
Worst Month	:	-24.74% (Oct-08)

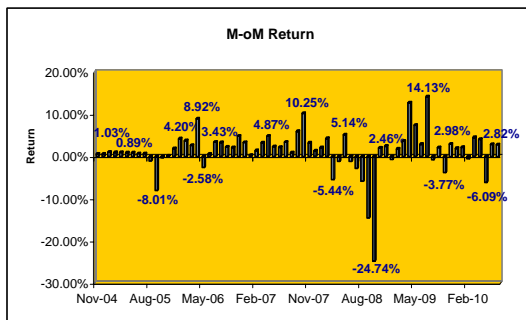
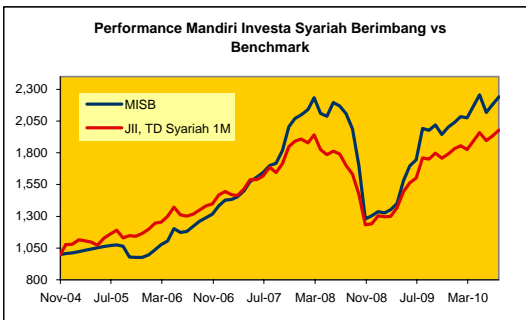
Portfolio Allocation

Money Market	:	7.40%
Equity	:	63.43%
Fixed Income	:	
-Gov't. Bonds	:	18.04%
-Corp. Bonds	:	11.13%

Top Five Holdings

SBSN Seri IFR0001	:	11.04%
Astra International (ASII)	:	8.97%
Unilever (UNVR)	:	7.08%
Sukuk Ritel Seri SR-002	:	5.70%
London Sumatera (LSIP)	:	4.52%

Market Review



Performance as at July 31, 2010

		<u>1 month</u>	<u>3 months</u>	<u>6 months</u>	<u>1 year</u>	<u>YTD</u>	<u>Since Inc.</u>
Fund	:	2.82%	-0.66%	7.50%	12.48%	9.83%	124.05%
Launch Date	:	4-Nov-04			Annual Mgt. Fee	: Maximum 2.5%	
Fund Size	:	IDR 179.49 billion			Annual Custodian Fee	: Maximum 0.25%	
Price (NAV/Unit)	:	IDR 2,240.53			Subscription Fee	: Maximum 1%	
Dealing/Valuation Day	:	Daily			Redemption Fee	: Maximum 1% (< 1 tahun)	
					Switching Fee	: Minimum 0.15% Maximum 1.25%	

AWARDS

- 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 is 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.