



INVESTMENT OBJECTIVE

To offer a relatively stable return through investment in US Dollar Currency.

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	:	16.21%
Best Month	:	17.96% (Dec-08)
Worst Month	:	-27.63% (Oct-08)

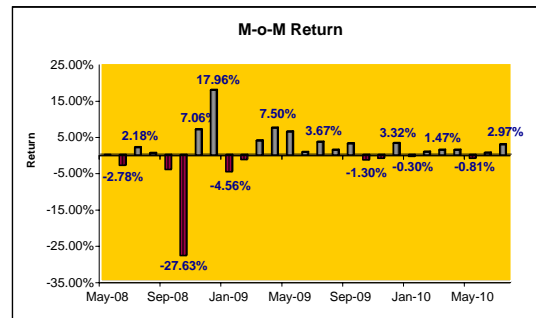
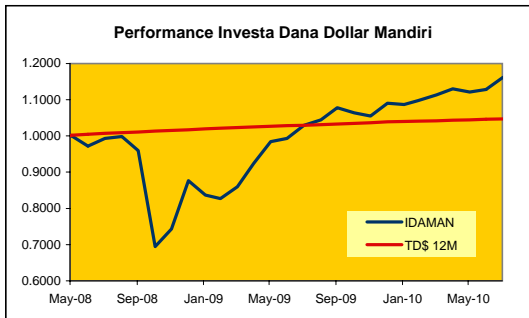
Portfolio Allocation

Money Market	:	8.16%
Equity	:	-
Fixed Income		
-Gov't. Bonds	:	83.45%
-Corp. Bonds	:	8.39%

Top Five Holdings

R1190304	:	36.36%
SNI 14 (Global Sukuk)	:	24.26%
RI0015	:	13.91%
RI0320	:	8.92%
Indosat Palapa Co	:	8.39%

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	:	2.97%	2.83%	6.88%	12.90%	6.56%	16.21%
Launch Date	:	28-May-08		Annual Mgt. Fee	:	Maximum 2%	
Fund Size	:	USD 12,459,853.36		Annual Custodian Fee	:	Maximum 0.12%	
Price (NAV/Unit)	:	USD 1.16208		Subscription Fee	:	Maximum 1%	
Dealing/Valuation Day	:	Daily		Redemption Fee	:	Max. 1% (s/d 1 tahun) 0% (> 1 tahun)	

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 not 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.