



**INVESTMENT OBJECTIVE**

To give a maximum return and to provide investors with high liquidity in cash through 100% money market instrument and bonds with maturity less than 1 year.

**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 fund around Rp 16.732 trillion.

**Total Return Since Inception**

Fund	:	38.80%
Best Month	:	1.24% (Nov-05)
Worst Month	:	-8.69% (Sep-05)
Time to Recover	:	10 months

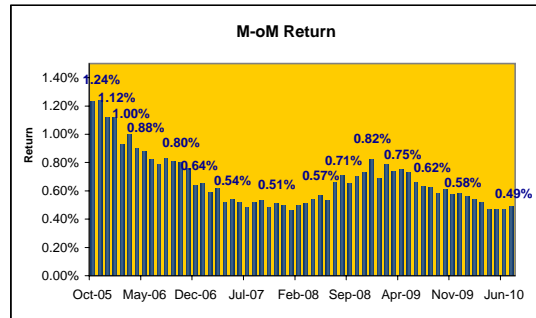
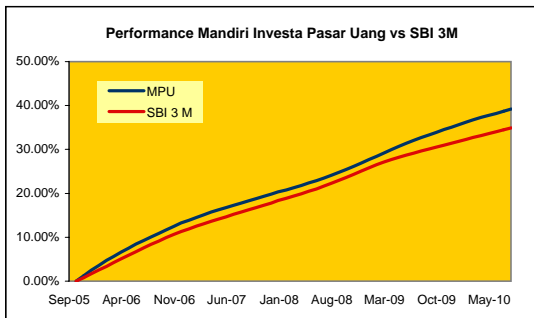
**Portfolio Allocation**

Money Market	:	42.89%
Equity	:	-
Fixed Income	:	-
-Gov't. Bonds	:	29.14%
-Corp. Bonds	:	27.97%

**Top Five Holdings**

FR0024	:	12.72%
Obligasi EximBank IA	:	8.56%
FR0013	:	5.58%
FR0015	:	5.21%
FR0021	:	5.20%

**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	:	0.49%	1.43%	2.99%	6.68%	3.57%	38.80%
Launch Date	:	17-Mar-05				Annual Mgt. Fee	: Maximum 1.5%
Fund Size	:	IDR 2.992 trillion				Annual Custodian Fee	: Maximum 0.25%
Price (NAV/Unit)	:	IDR 1,000.00				Subscription Fee	: -
Dealing/Valuation Day	:	Daily				Redemption Fee	: -

**AWARDS**

- Investor Award 2010** : **The Best Money Market Fund for 1-year performance category**
- Investor Award 2009** : **The Best Money Market Fund for 3-year performance category**

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.