



**INVESTMENT OBJECTIVE**

To give an attractive return in long term capital growth investments through equity.

**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	:	218.68%
Best Month	:	25.34% (Apr-09)
Worst Month	:	-38.83% (Oct-08)

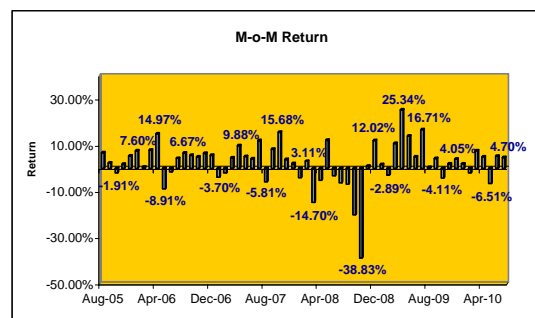
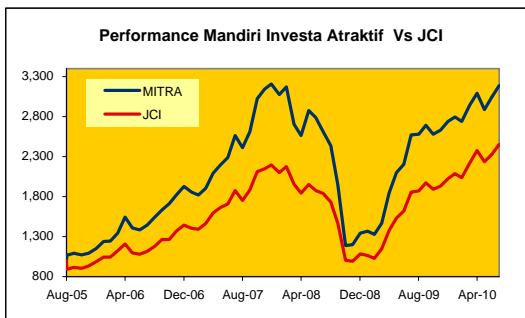
**Portfolio Allocation**

Money Market	:	8.74%
Equity	:	91.26%
Fixed Income	:	
-Gov't. Bonds	:	-
-Corp. Bonds	:	-

**Top Five Holdings**

Astra Internasionall (ASII)	:	9.55%
Bank Central Asia (BBCA)	:	6.79%
Telkom (TLKM)	:	6.09%
BRI (BBRI)	:	5.38%
Persh.Gas Negara (PGAS)	:	4.87%

**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	:	4.70%	3.10%	14.04%	23.89%	16.32%	218.68%
Launch Date	:	30-Aug-05			Annual Mgt. Fee	: Maximum 2.5%	
Fund Size	:	IDR 819.011 billion			Annual Custodian Fee	: Maximum 0.25%	
Price (NAV/Unit)	:	IDR 3,186.76			Subscription Fee	: Maximum 1%	
Dealing/Valuation Day	:	Daily			Redemption Fee	: Max. 1% (s/d 1 tahun)	
						0% (> 1 tahun)	
					Switching Fee	: Maximum 1%	

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.