

Investa Dana Dollar Mandiri

Fixed Income Fund

Price USD 1.33

Reporting Date:
 29-February-2016

Custodian Bank:
 Standard Chartered, Cabang Jakarta

Inception Date
 28-May-2008

Asset Under Management
 USD 8.33 Million

Currency
 Dollar (USD)

Management Fee
 Max. 2 % p.a

Custodian Fee
 Max. 0.12% p.a

Subscription Fee
 Max. 3%

Redemption Fee
 Max. 1% (< 1 year*) * holding period

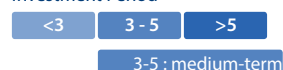
ISIN Code
 IDN000061207

Kode Bloomberg
 MANINVD : IJ

Main Risk Factors

- Risks of Changes in Economic and Political
- Risk of Default
- Risk of Liquidity
- Risk of Reduced Net Asset Value Each Unit
- Risk of Transactions Through Electronic Media

Investment Period



Risk Tolerance



Investment Objective

To obtain a stable income denominated in US Dollar.

Investment Policy

 Money Market : 0% - 20%
 Bonds : 80% - 100%

Portfolio Allocation

 Money Market : 8.77%
 Bonds : 91.23%

Fund Performance

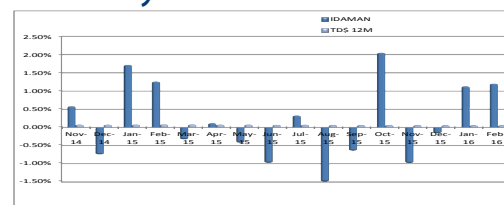


Top Holdings

(In Alphabetical Order)

Government	Bonds
PLN	Bonds
Bank Negara Indonesia	Bonds

Monthly Performance



Performance - 29 February 2016

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since inc.
IDAMAN	: 1.20%	2.18%	2.60%	-0.21%	1.80%	14.19%	2.34%	32.91%
Benchmark*	: 0.06%	0.17%	0.36%	0.78%	2.52%	4.24%	0.11%	8.38%

*TD\$ 12M

Outlook Pasar Obligasi

For fixed income, the volatility of market will focus on the development of global and domestic factors. From domestic factors, we see positive improvement on Indonesia macroeconomic indicators. Inflation figure in February 2016 at 4.4% yoy inline with BI's target and Rupiah is still stable after BI cut its interest rate another 25 bp to 7%. We still see government has more room to cut fuel price, thus the outlook for inflation is still at low level at BI's target. From global factors, negative interest rate for bond market in Europe and Japan give potential capital inflows to emerging market that has much higher yield. However, we still have cautious on the risk development of weak global economy outlook. For money market, easing monetary policy by BI (50bps cut in interest rate) and considering liquidity in banking system, positive impact for money market is limited. Average yield for Government SUN tenor 1 year is at level 7.2% and one month deposit rate at level 6.96%.

About Mandiri Investasi

PT Mandiri Manajemen Investasi (Mandiri Investasi) is a separate subsidiary of PT Mandiri Sekuritas established in December 28, 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. Mandiri Investasi is Indonesia's largest domestic mutual fund, with total assets under management totaling Rp 29.71 Trillion (as of 29 February 2016).

Care Center : 527-3110 www.mandiri-investasi.co.id

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