

LAPORAN KINERJA BULANAN MAESTRO BALANCED SYARIAH RUPIAH

■ Sekilas tentang Manajer Investasi

PT. Mandiri Manajemen Investasi merupakan anak perusahaan dari Bank Mandiri (Persero), Tbk., Badan Usaha Milik Negara terbesar di Indonesia dengan Modal IDR 40 Milyard, PT Mandiri Manajemen Investasi mengelola aset sekitar IDR 19.657 Trilyun.

■ Tujuan Investasi

Memberikan hasil investasi maksimum dengan pertumbuhan jangka panjang yang stabil melalui investasi pada saham, obligasi dan pasar uang dengan mengikuti prinsip prinsip syariah.

■ Alokasi Asset Portofolio Reksadana

Saham min.0% - max.50%
Pendapatan Tetap
Kas & Pasar Uang

■ Kinerja dan Rincian Portofolio pada akhir periode 28 Februari 2011

Dana	Instrumen Pasar Uang	Reksadana
Maestro Balanced Syariah (IDR)	8.52%	91.48%

Rincian Portofolio Reksadana*

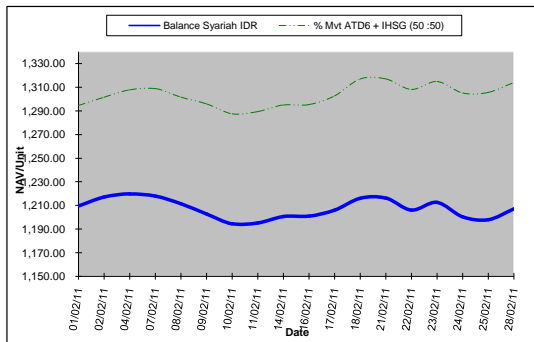
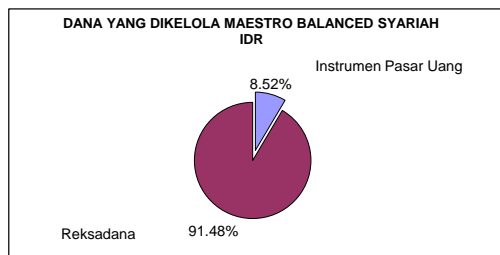
Ekuitas	66.20%
Kas & Pasar Uang	9.12%
Fixed Income	
> Gov't Bonds	14.03%
> Corp. Bonds	10.65%

*data diperoleh dari Fund Manager

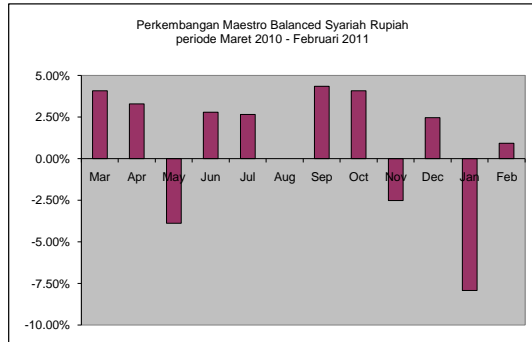
5 Saham Teratas Portofolio Reksadana*

Saham	% dari NAB
SBSN Seri IFR0001	12.47%
Astra International (ASII)	7.56%
Unilever Indonesia (UNVR)	6.75%
United Tractor (UNTR)	6.04%
Sukuk Indosat III	5.38%

*data diperoleh dari Fund Manager



* Tolak Ukur: 50% ATD Rupiah 6 Bulan bank syariah + 50% JII
** Kinerja di masa lampau tidak menandakan kinerja di masa depan



■ Kinerja pada akhir periode 28 Februari 2011

Peluncuran perdana pada tanggal 17 Juni 2009

1 Bulan*	3 Bulan	6 Bulan	YTD	1 Tahun	Sejak Peluncuran
0.92%	-4.80%	0.78%	-7.09%	9.87%	20.70%

*Data calculated from beginning of the month

■ Informasi Lain pada akhir periode 28 Februari 2011

Mata Uang : IDR
Periode Penilaian : Harian
Nilai Aktiva Bersih : IDR 1,776.681 bio
Nilai Aktiva Bersih per Unit : IDR 1.207,0297

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