

LAPORAN KINERJA BULANAN MAESTRO EQUITY 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 yang menarik dengan pertumbuhan jangka panjang melalui investasi pada saham syariah dengan mengikuti prinsip prinsip syariah.

■ Alokasi Asset Portofolio Reksadana

Saham \geq 75%

Instrumen Pasar Uang \leq 25%

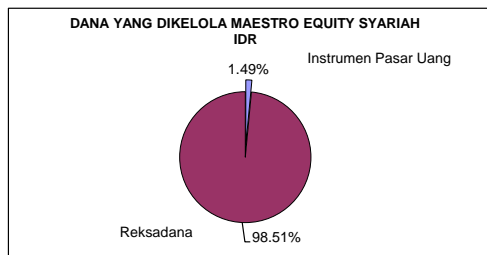
■ Kinerja dan Rincian Portofolio pada akhir periode 31 Januari 2011

Dana	Instrumen Pasar Uang	Reksadana
Maestro Equity Syariah (IDR)	1.49%	98.51%

Rincian Portofolio Reksadana*

Ekuitas	82.88%
Kas & Pasar Uang	9.18%
Fixed Income (Gov't Bonds)	6.11%
Fixed Income (Corp. Bonds)	1.20%

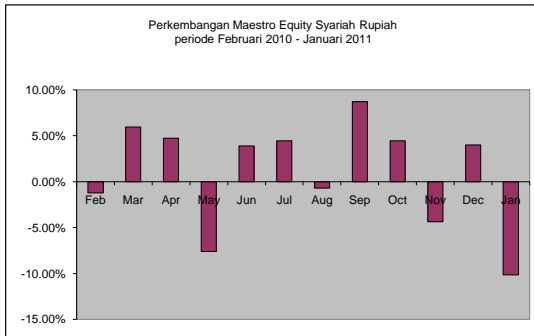
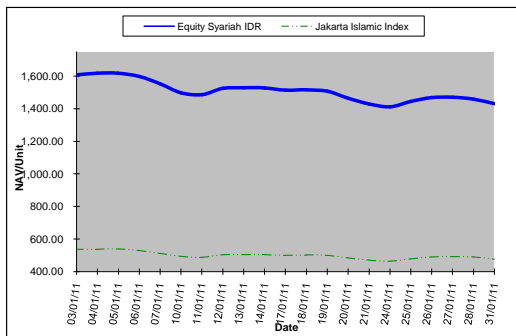
*data diperoleh dari Fund Manager



5 Saham Teratas Portofolio Reksadana*

Saham	% dari NAB
Telkom (TLKM)	9.05%
Astra International (ASII)	9.05%
Unilever Indonesia (UNVR)	7.45%
United Tractor (UNTR)	6.43%
Indo Tambangraya (ITMG)	5.70%

*data diperoleh dari Fund Manager



* Tolak Ukur: Jakarta Islamic Index

** Kinerja di masa lampau tidak menandakan kinerja di masa depan

■ Kinerja pada akhir periode 31 Januari 2011

Peluncuran perdana pada tanggal 17 Juni 2009

1 Bulan*	3 Bulan	6 Bulan	YTD	1 Tahun	Sejak Peluncuran
-10.16%	-10.64%	0.80%	-10.16%	10.76%	43.05%

*Data calculated from beginning of the month

■ Informasi Lain pada akhir periode 31 Januari 2011

Mata Uang : IDR
 Periode Penilaian : Harian
 Nilai Aktiva Bersih : IDR 73.055 bio
 Nilai Aktiva Bersih per Unit : IDR 1.430,4645

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