

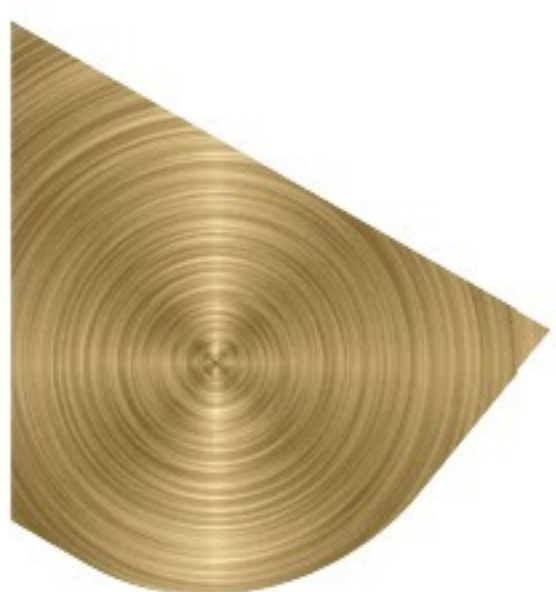
Growing without boundary

Our dedicated **Relationship Manager** will provide advisory on the most suitable investment products based on your risk profile.

- Mutual funds from 9 reputable fund managers including **Mandiri Manajemen Investasi** with more than 60 funds from the most conservative funds to most aggressive funds.



- Indonesian government bonds with fixed coupon available in both Rupiah and USD currency.



Our Current Product Highlights

Mutual Funds

16-Jul-24

MUTUAL FUND TYPE	PRICE NAV	HISTORICAL RETURN		
Money Market (IDR)		1 mo	6 mo	1 yr
Mandiri Investa Pasar Uang	1.700,6	0,36%	2,07%	4,04%
Mandiri Pasar Uang Syariah	1.323,0	0,34%	2,25%	4,49%
Money Market (USD)		1 mo	6 mo	1 yr
Bahana Liquid USD	0,9422	0,27%	1,51%	3,00%
Mandiri Money Market USD	1,0408	0,29%	1,49%	2,90%
Fixed Income (IDR)		1 mo	6 mo	1 yr
Mandiri Investa Dana Utama	2.379,5	0,44%	1,25%	2,06%
Trim Fixed Income Plan	1.136,1	0,44%	2,19%	4,20%
Fixed Income (USD)		1 mo	6 mo	1 yr
Ashmore Dana USD Nusantara	1,2399	-0,01	0,43%	3,22%
Indonesia Equity (IDR)		1 mo	6 mo	1 yr
Schroder Dana Prestasi Plus	33.863,6	5,81%	-3,69%	-5,02%
Global Equity (USD)		1 mo	6 mo	1 yr
Mandiri Global Sharia Equity Dollar	1,5844	1,86%	17,43%	20,63%
Batavia Technology Sharia Equity USD	1,1742	2,49%	18,28%	25,37%

Indonesian Government Bonds

16-Jul-24

Currency	Bonds Series	Tenor	Coupon	Current Yield
IDR	FR 101	5Y	6,875%	6,46%
IDR	FR 100	10Y	6,625%	6,74%
IDR	FR 98	14Y	7,125%	6,92%
IDR	FR 97	19Y	7,125%	6,92%

Currency	Bonds Series	Tenor	Coupon	Current Yield
USD	ROI28NN	4Y	4,52%	4,42%
USD	INDOIS29N	5Y	5,10%	4,54%
USD	ROI32N	8Y	4,85%	4,74%
USD	ROI46	22Y	5,22%	5,21%