

Mandiri Investa Equity Asean 5 Plus

Equity Fund

NAV/Unit IDR 1.277,11

Reporting Date

30 August 2024

Effective Statement

S-224/D.04/2013

Effective Date

17 July 2013

Custodian Bank

Bank Citibank

Inception Date

22 November 2013

AUM

IDR 103,66 Billion

Currency

Indonesian Rupiah (IDR)

Pricing Frequency

Daily

Minimum Initial Investment

Rp 10.000

Number of Offered Units

2.000.000.000 (Two Billion)

Management Fee

Max. 3% p.a

Custodian Fee

Max. 0,12% p.a

Subscription Fee

Max. 2%

Redemption Fee

Maks. 1% (\leq 1 year) 0% ($>$ 1 year)

Switching Fee

Max. 1%

ISIN Code

IDN000159902

Bloomberg Code

MANSEAS : IJ

Benefits Of Mutual Fund

- Professional management
- Investment diversification
- Investment value growth potential
- Easy investment disbursement

Main Risk Factor

- Risk of Deteriorating Economic and Political Condition
- Risk of Default
- Risk of Liquidity
- Risk of Diminishing of NAV of each participation unit
- Risk of Market
- Risk of Transaction Through Electronic Media
- Risk of Electronic Media Transaction

Investment Period



Risk Period



Description

MIEASP Fund investing in Domestic and Foreign Equity with Long Term and categorized High Risk. This Mutual fund's Portfolio carries various risks for investor.

Information on Mutual Fund Ownership

Confirmation letter for subscription, redemption and switching of mutual funds are valid legal proof of mutual fund ownership issued and delivered by the custodian bank. In case there is Securities Ownership (AKSES) facility, Participation Unit Holders could see Mutual Fund ownership through KSEI Akses webpage, <https://akses.ksei.co.id/>.

About Mandiri Investasi

PT Mandiri Manajemen Investasi (Mandiri Investasi) is a separate subsidiary of PT Mandiri Sekuritas established in October 26, 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, with Business License Number: No. Kep-11/PM/MI/2004. Mandiri Investasi is one of the Indonesia's largest domestic mutual fund with total assets under management totaling Rp 45,58 Trillion (as of 30 August 2024).

Custodian Bank

Citibank, N.A. has received approval as a Custodian Bank in the Capital Markets sector based on the Decree of the Chairman of the Capital Market Supervisory Agency No. KEP-91/PM/1991 dated October 19, 1991, therefore registered with and supervised by the Financial Services Authority (OJK).

Investment Objective

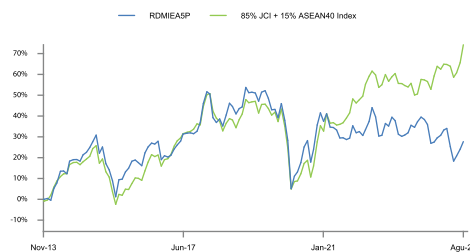
To provide attractive investment value profits over the long term.

Investment Policy*

Equity Securities	: 80% - 100%
Debt Securities and/or Money Market and/or Deposit	: 0% - 20%

* Exclude cash and equivalent

Fund Performance



Top Holdings

(In Alphabetical Order)

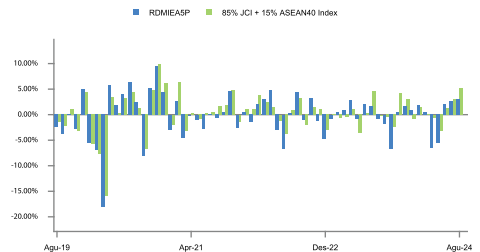
Adaro Energy Tbk.	Equity	2,65%
Astra International Tbk	Equity	3,77%
Bank Central Asia Tbk.	Equity	9,76%
Bank Mandiri (Persero) Tbk.	Equity	9,60%
Bank Negara Indonesia (Persero) Tbk.	Equity	5,74%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	9,21%
Citibank N.A.	Equity	2,89%
Mayora Indah Tbk.	Equity	2,60%
Sumber Alfaria Trijaya Tbk.	Equity	3,44%
Telkom Indonesia (Persero) Tbk.	Equity	6,26%

Portfolio Allocation*

Equity	: 95,93%
Deposit	: 2,89%

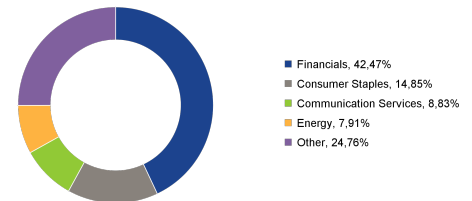
* Exclude cash and equivalent

Monthly Return



Sector Allocation

(5 Biggest Sector)



Performance - 30 August 2024

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMIEASP	: 2,94%	7,94%	-4,18%	-7,68%	-0,77%	-14,01%	-1,39%	27,71%
Benchmark*	: 5,21%	9,85%	5,65%	10,74%	25,29%	21,31%	6,30%	74,23%

*85% JCI + 15% ASEAN40 Index

Highest Month	(November 2020)	9,41%
Lowest Month	(March 2020)	-18,10%

This Mutual fund had the highest performance of 9,41% in November 2020 and reached the lowest performance of -18,10% in March 2020.

Market Outlook

The domestic equity market has been significantly influenced by global macroeconomic trends. Early in the month, recession fears were prevalent, but by the end of August 2024, the Federal Reserve successfully guided the economy toward a convincing soft landing. It seems the Fed, much like a seasoned race car driver, has completed its final victory lap in a scenario where inflation and the job market were well-aligned. The Fed chairman made a pivotal announcement, signalling that it is now the appropriate time to begin cutting US interest rates. These rate reductions will be implemented gradually, with decreases of 25 basis points at each meeting starting in September 2024. The Rupiah strengthened to below Rp15,500 in August 2024, improving from around Rp16,250 per USD the previous month. This appreciation follows a trend of global currencies gaining against the USD as the US central bank lowers its rates. A stronger Rupiah allows companies to reduce input costs, potentially expanding their profit margins over time. Additionally, we anticipate an increase in purchasing power in the coming months, especially as the local elections in November 2024 approach. Overall, we hold a very positive outlook on the domestic equity market and believe it can continue to achieve record highs.

Fund Bank Account

Citibank N.A., Indonesia
 RD M INVESTA EQUITY ASEAN 5 PLUS
 0-810-255-005

Bank Mandiri - cabang Bursa Efek Jakarta
 REKSA DANA MANDIRI INVESTA EQUITY ASEAN 5 PLUS
 104-000-4496-993

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Further information and Fund Prospectus can be accessed through our site www.mandiri-investasi.co.id