

Mandiri Investa Equity Asean 5 Plus

Equity Fund

NAV/Unit IDR 1.173,44

Reporting Date
30 December 2024Effective Statement
S-224/D.04/2013Effective Date
17 July 2013Custodian Bank
Bank CitibankInception Date
22 November 2013AUM
IDR 89,80 BillionCurrency
Indonesian Rupiah (IDR)Pricing Frequency
DailyMinimum Initial Investment
IDR 10.000Number of Offered Units
2.000.000.000 (Two Billion)Management Fee
Max. 3% p.aCustodian Fee
Max. 0,12% p.aSubscription Fee
Max. 2%Redemption Fee
Max. 1% (\leq 1 year) 0% ($>$ 1 year)Switching Fee
Max. 1%ISIN Code
IDN000159902Bloomberg Code
MANSEAS : JI

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

< 3 3 - 5 > 5

> 5 : Long Term

Risk Period

High

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 43,79 Trillion (as of 30 December 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

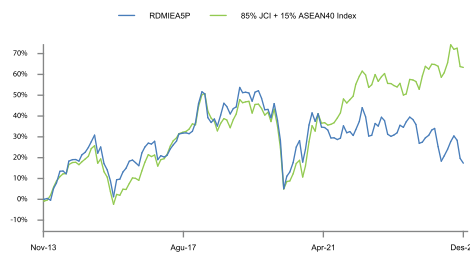
To provide attractive investment value profits over the long term.

Investment Policy*

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

* Exclude cash and equivalent

Fund Performance



Top Holdings

(In Alphabetical Order)

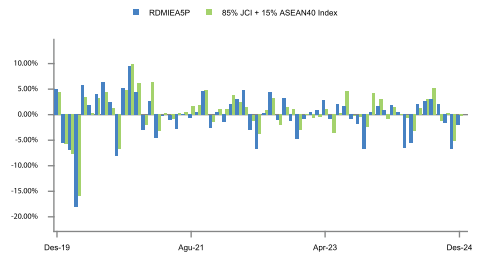
Company	Asset Class	Percentage
Astra International Tbk	Equity	2,94%
Bank Central Asia Tbk.	Equity	9,59%
Bank Mandiri (Persero) Tbk.	Equity	5,94%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	6,35%
Citibank N.A.	Deposit	5,01%
Indofood CBP Sukses Makmur Tbk	Equity	3,20%
Mayora Indah Tbk.	Equity	3,07%
Siloam International Hospitals Tbk	Equity	2,85%
Sumber Alfaria Trijaya Tbk.	Equity	4,02%
Telkom Indonesia (Persero) Tbk.	Equity	4,59%

Portfolio Allocation*

Equity : 90,39%
Deposit : 10,58%

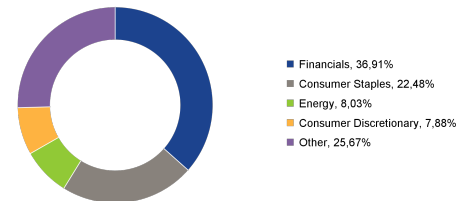
* Exclude cash and equivalent

Monthly Return



Sector Allocation

(5 Biggest Sector)



Performance - 30 December 2024

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMIEASP	-1,94%	-10,05%	-2,90%	-9,39%	-11,47%	-19,62%	-9,39%	17,35%
Benchmark*	-0,25%	-5,06%	1,60%	-0,33%	10,48%	13,96%	-0,33%	63,35%

*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 Indonesian equity market in December 2024 remained under pressure from the weakening exchange rate. The Rupiah depreciated by 2%, reaching Rp 16,150/USD from Rp 15,850/USD in the previous month. However, for the entire year, the Rupiah only depreciated by 5%, supported by a stable trade surplus. The strength of the U.S. dollar, reflected in the DXY index rising to 108 in December from 100 in September, was driven by shifts in U.S. monetary policy and expectations for the U.S. economy. The Federal Reserve indicated that the pace of rate cuts in 2025 might not match the faster pace seen in 2024. The U.S. economy is experiencing a soft landing, a phase of the slowdown cycle characterized by stable job market and inflation conditions. However, with the implementation of new policies under President Trump, the U.S. economy could strengthen further, increasing the risk of inflationary pressures. In response, the Federal Reserve revised its median forecasts for PCE inflation to 2.5%-2.7%, up from the earlier projection of 2.1%-2.3%. Consequently, the Fed is now expected to cut interest rates in 2025 only twice (50 bps) instead of four times (100 bps) in 2025. The domestic equity market showed signs of losing momentum due to these global developments. A strong DXY index may continue to weigh on Indonesian equities. However, as Trump's policies become clearer and better understood after his inauguration, global markets might shift focus toward diversifying portfolios into emerging markets, including Indonesia. We believe investors should anticipate volatility by maintaining diversified portfolios and avoiding overconcentration in specific asset classes.

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