

Mandiri Investa Equity Asean 5 Plus

Equity Fund

NAV/Unit IDR 1.002,24

Reporting Date

28 February 2025

Effective Statement

S-224/D.04/2013

Effective Date

17 July 2013

Custodian Bank

Bank Citibank

Inception Date

22 November 2013

AUM

IDR 75,39 Billion

Currency

Indonesian Rupiah (IDR)

Pricing Frequency

Daily

Minimum Initial Investment

IDR 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

Max. 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 43,07 Trillion (as of 28 February 2025).

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

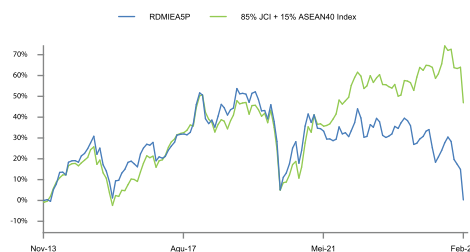
To provide attractive investment value profits over the long term.

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)

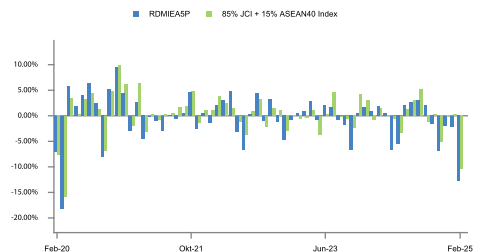
| | | |
|--------------------------------------|---------|-------|
| Astra International Tbk. | Equity | 2,73% |
| Bank Central Asia Tbk. | Equity | 9,04% |
| Bank Mandiri (Persero) Tbk. | Equity | 8,44% |
| Bank Negara Indonesia (Persero) Tbk. | Equity | 3,94% |
| Bank Rakyat Indonesia (Persero) Tbk. | Equity | 7,69% |
| Citibank N.A. | Deposit | 3,98% |
| GoTo Gojek Tokopedia Tbk. | Equity | 4,26% |
| Indofood CBP Sukses Makmur Tbk. | Equity | 3,53% |
| Indofood Sukses Makmur Tbk. | Equity | 3,14% |
| Telkom Indonesia (Persero) Tbk. | Equity | 4,60% |

Portfolio Allocation*

| | |
|---------|----------|
| Equity | : 92,58% |
| Deposit | : 3,98% |

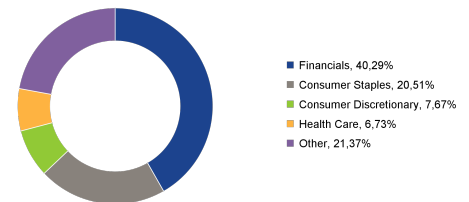
* Exclude cash and equivalent

Monthly Return



Sector Allocation

(5 Biggest Sector)



Performance - 28 February 2025

| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | YTD | Since Inception |
|------------|-----------|----------|----------|---------|---------|---------|---------|-----------------|
| RDMIEASP | : -12,79% | -16,25% | -21,52% | -24,81% | -24,89% | -21,90% | -14,59% | 0,22% |
| Benchmark* | : -10,43% | -10,31% | -15,70% | -10,93% | -5,38% | 17,81% | -10,08% | 46,88% |

*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

As of February 2025, Indonesia's domestic market is experiencing notable developments across economic, political and investment sectors. President Prabowo Subianto's administration is implementing austerity measures, including Rp307trillion in budget cuts, to fund initiatives like the Danantara sovereign wealth fund and a free nutritious meal program for students. These measures have sparked nationwide protests and raised concerns about potential mismanagement and corruption. Despite these challenges, the government emphasizes transparency and adherence to international standards in managing the fund. Launched on February 24, 2025, the Danantara fund aims to manage over \$900 billion in state assets, including major state-owned enterprises like Bank Mandiri, Bank BRI, Bank BNI, Telkom Indonesia and Pertamina. The fund plans to invest in strategic projects across sectors such as renewable energy, advanced manufacturing, and artificial intelligence, with the goal of boosting Indonesia's economic growth. Investment Minister Rosan Roeslani serves as the CEO, with Pandu Sjahrir as CIO and Donny Oskaria as COO. On the other hand, certain sectors have faced negative sentiment, particularly the consumer non-cyclical sector, where rising commodity prices—such as coffee, cocoa, and CPO—are likely squeezing profit margins. The telecommunication sector continues to struggle with intense price competition in specific regions. Meanwhile, global investors remain cautious, closely monitoring macroeconomic developments, particularly as Trump's tariff policy on Mexico and Canada is set to take effect soon. These tariffs are expected to increase costs, create uncertainty, and challenge US competitiveness, ultimately weighing on economic growth. Looking ahead, we see silver linings in both global and domestic conditions. On the global front, the US is still negotiating with its trading partners to establish a new balance, which suggests that not all tariff threats may materialize, as the US still requires foreign investment. Domestically, Indonesia's harvest season and the approaching fasting month are expected to drive higher consumer spending, boosting market activity. This could lead to an improvement in economic momentum in the coming months.

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