

# Mandiri Investa Equity Asean 5 Plus

## Equity Fund

NAV/Unit IDR 1.149,23

Reporting Date

31 January 2025

Effective Statement

S-224/D.04/2013

Effective Date

17 July 2013

Custodian Bank

Bank Citibank

Inception Date

22 November 2013

AUM

IDR 86,76 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 43,13 Trillion (as of 31 January 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

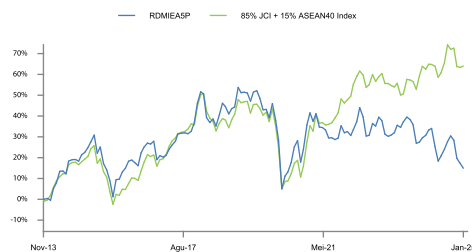
To provide attractive investment value profits over the long term.

## Investment Policy\*

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

\* Exclude cash and equivalent

## Fund Performance



## Top Holdings

(In Alphabetical Order)

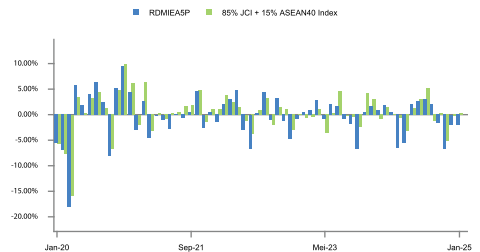
Astra International Tbk	Equity	3,44%
Bank Central Asia Tbk.	Equity	9,70%
Bank Mandiri (Persero) Tbk.	Equity	9,54%
Bank Negara Indonesia (Persero) Tbk.	Equity	5,44%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	9,66%
Bank Syariah Indonesia Tbk.	Equity	2,64%
Citibank N.A.	Deposit	4,32%
Indofood CBP Sukses Makmur Tbk	Equity	3,18%
Sumber Alfaria Trijaya Tbk.	Equity	2,85%
Telkom Indonesia (Persero) Tbk.	Equity	5,59%

## Portfolio Allocation\*

Equity	: 93,70%
Deposit	: 4,32%

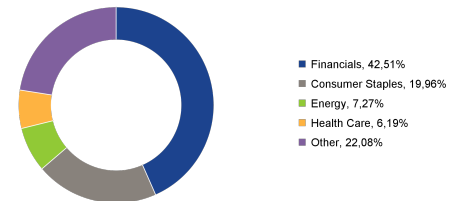
\* Exclude cash and equivalent

## Monthly Return



## Sector Allocation

(5 Biggest Sector)



## Performance - 31 January 2025

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
<b>RDMIEASP</b>	: -2,06%	-10,45%	-7,37%	-12,10%	-12,04%	-16,69%	-2,06%	14,92%
<b>Benchmark*</b>	: 0,38%	-5,00%	-0,98%	0,91%	9,64%	21,39%	0,38%	63,98%

\*85% JCI + 15% ASEAN40 Index

Highest Month	(November 2020)	<b>9,41%</b>
Lowest Month	(March 2020)	<b>-18,10%</b>

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

In January 2025, Indonesia's equity market is influenced by a mix of domestic and global economic developments. Key events such as the inauguration of Donald Trump for a second term as US President, Indonesia's fiscal policies under President Prabowo Subianto, and Bank Indonesia's (BI) rate cut have shaped market sentiment and performance. The return of Donald Trump as US President has introduced uncertainty in global markets. His administration's protectionist policies and potential tariff adjustments are creating concerns about trade flows, particularly for emerging markets. Despite global economic challenges, the US economy remains resilient, supported by strong consumer spending and corporate earnings. This has bolstered the US dollar, which poses challenges for emerging markets like Indonesia by increasing import costs and pressuring local currencies. President Prabowo Subianto announced substantial budget cuts totaling 306.7 trillion rupiah (approximately \$18.8 billion), representing about 8% of the approved government spending for 2025. These cuts aim to enhance fiscal efficiency and include directives to halve expenditures on ceremonies and business travel. Despite these reductions, there are plans to expand a pivotal program providing free meals from 17.5 million to 82.5 million recipients by year's end. Bank Indonesia (BI) cut its benchmark interest rate by 25 basis points to 5.75% to stimulate economic growth amid global uncertainties. This move is aimed at boosting domestic consumption and investment, providing a tailwind for equity markets. Indonesia's equity market reflects cautious optimism amid domestic policy support and global headwinds. While BI's rate cut provides short-term relief, external factors such as US policy shifts under Trump's administration and a strong dollar continue to pose risks.

## 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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## PT Mandiri Manajemen Investasi

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Further information and Fund Prospectus can be accessed through our site [www.mandiri-investasi.co.id](http://www.mandiri-investasi.co.id)