



Mandiri Indeks FTSE Indonesia ESG (Class A)

Indeks Fund

NAV/Unit IDR 1.047,95

Reporting Date

30 September 2024

Effective Statement

S-1449/PM.21/2021

Effective Date

08 December 2021

Custodian Bank

Bank Citibank

Inception Date

17 May 2022

AUM

IDR 49,19 Billion

Total AUM Share Class

IDR 79,93 Billion

Currency

Indonesian Rupiah (IDR)

Pricing Frequency

Daily

Minimum Initial Investment

Rp 100.000

Number of Offered Units

3.000.000.000 (Three Billion)

Management Fee

Max. 1,5% p.a

Custodian Fee

Max. 0,15% p.a

Subscription Fee

Max. 2%

Redemption Fee

Max. 2%

Switching Fee

Max. 1%

ISIN Code

IDN000476900

Bloomberg Code

MANFIGA: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
- Risk of Default
- Risk of Liquidity
- Risk of Diminishing of NAV of each participation unit
- Risk of Dissolution and Liquidation Risk
- Risk of Adjustment of Securities Portfolio with Reference Index
- Risk Regarding the FTSE Indonesia ESG Index

Investment Period



Risk Period



Description

FTSE Fund investing in Equity with FTSE Indonesia ESG stock in Long Term and categorized as 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 stateowned 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 45,10 Trillion (as of 30 September 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

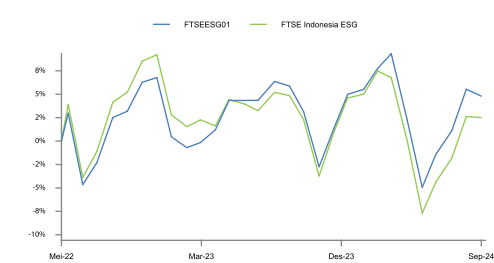
To provide investment returns equivalent to the performance of the FTSE Indonesia ESG Index published by FTSE Russell.

Investment Policy*

Equity Securities	: Min. 80%
Money Market and/or Deposit	: 0% - 20%

*) Exclude cash and equivalent

Fund Performance



Top Holdings

(In Alphabetical Order)

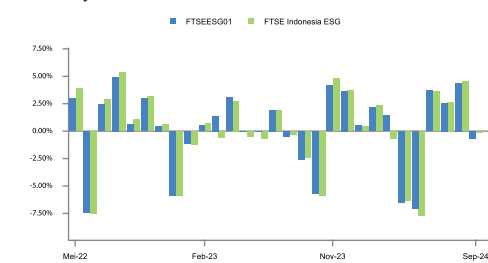
Astra International Tbk	Equity	3,15%
Bank Central Asia Tbk.	Equity	31,82%
Bank Mandiri (Persero) Tbk.	Equity	14,27%
Bank Negara Indonesia (Persero) Tbk.	Equity	3,55%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	13,98%
GoTo Gojek Tokopedia Tbk.	Equity	2,89%
Indofood CBP Sukses Makmur Tbk	Equity	2,62%
Indofood Sukses Makmur Tbk.	Equity	2,94%
Telkom Indonesia (Persero) Tbk.	Equity	6,89%
United Tractor Tbk	Equity	2,73%

Portfolio Allocation*

Equity	: 100,22%
Deposit	: 0,00%

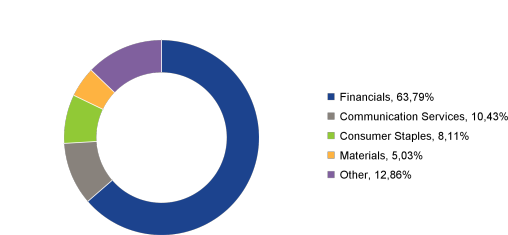
*) Exclude cash and equivalent

Monthly Return



Sector Allocation

(5 Biggest Sector)



Performance - 30 September 2024

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
FTSEESG01	: -0,70%	6,31%	-4,15%	1,60%	n.a.	n.a.	-0,18%	4,80%
Benchmark*	: -0,11%	7,19%	-4,00%	0,22%	n.a.	n.a.	-2,00%	2,50%

*FTSE Indonesia ESG

Highest Month (August 2022)

4,94%

Lowest Month (June 2022)

-7,41%

This Mutual fund had the highest performance of 4,94% in August 2022 and reached the lowest performance of -7,41% in June 2022.

Market Outlook

Global equity markets were boosted by the Fed's recent rate cut. The U.S. Central Bank reduced its policy rate by 50 basis points to 5,00%, a move that is seen as favourable in steering the U.S. economy toward a soft landing rather than a recession. While the U.S. economy is slowing down, the situation is not considered alarming. Positive developments also emerged from China, where the People's Bank of China (PBoC) introduced several economic stimulants, including cuts to benchmark interest rates, mortgage rates, and property down payment requirements. In addition, PBoC has provided loans to investors for share buybacks, adding to the positive growth sentiment for the global economy, including Indonesia. In Indonesia, with the stabilizing inflation and appreciated exchange rate Rupiah, Bank Indonesia took accommodative action by lowering 25 bps BI Rate to push the economy amidst weaker PMI Manufacturing in the last two months. This early action by BI is expected to enhance the resilience of the domestic economy. The Jakarta Composite Index (JCI) hit a record high in September 2024, nearing 8,000 before foreign investors engaged in profit-taking. Global investors are now rotating to China's equity market due to PBoC's substantial economic stimulus. We anticipate several positive domestic catalysts through the end of the year, such as the new government and local elections, which could boost optimism. The correction at the end of September 2024 offers a good entry point for risk-on investors seeking growth opportunities beyond the U.S. market. Overall, we remain optimistic about Indonesia's domestic economic prospects, supported by favourable global conditions.

Fund Bank Account

Citibank N.A., Indonesia

RDI MANDIRI INDEKS FTSE IND ESG

0-810-734-019

DISCLAIMER

INVESTMENT IN MUTUAL FUND CONTAIN RISK. PRIOR TO INVESTING IN MUTUAL FUND, POTENTIAL INVESTOR MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE / REFLECT THE FUTURE PERFORMANCE OF THE FUND. FINANCIAL SERVICE AUTHORITY (OJK) NEITHER GIVE ANY STATEMENT TO APPROVE OR REJECT THE SECURITIES NOR EXPRESS THE ACCURACY OR ADEQUACY OF THE CONTENTS OF MUTUAL FUND'S PROSPECTUS. ANY CONTRADICTION STATEMENT SHALL BE LEGAL BREACH. MUTUAL FUND IS A CAPITAL MARKET PRODUCT AND NOT A PRODUCT PUBLISHED BY SELLING AGENT/BANKS THE SELLING AGENT OF THE FUND SHALL NOT RESPONSIBLE FOR ANY CLAIM AND RISKS OF THE MANAGEMENT OF THE MUTUAL FUND'S PORTFOLIO BY INVESTMENT MANAGER.

This product information summary does not replace the Mutual Fund Prospectus and prepared by PT Mandiri Manajemen Investasi only for information needs and does not constitute an offer to buy or sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making an investment decision. Past performance is not necessarily a guide to future performance and is not also an estimate made to give an indication regarding future performance or trends.

The REKSA DANA INDEKS MANDIRI FTSE INDONESIA ESGJ (the "Fund") has been developed solely by PT MANDIRI MANAJEMEN INVESTASI. The Fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies. All rights in the FTSE INDONESIA ESG INDEX (the "Index") vest in the relevant LSE Group company which owns the Index. FTSE Russell is a trade mark of the relevant LSE Group company and is/are used by any other LSE Group company under license. The Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Fund or the suitability of the Index for the purpose to which it is being put by PT MANDIRI MANAJEMEN INVESTASI.

PT Mandiri Manajemen Investasi is licensed and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan) and every product offering is conducted by officers who are registered and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan)

PT Mandiri Manajemen Investasi

Menara Mandiri 2 Lantai 15, Jl. Jend. Sudirman Kav. 54-55
Jakarta 12190, Indonesia Call Center: (021) 526 3505



Mandiri investasi



Mandiri.investasi



Mandiri Investasi

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

