



Mandiri Investa Equity Asean 5 Plus

Equity Fund

NAV/Unit IDR 1.304,51

Reporting Date
30 September 2024

Effective Statement
S-224/D.04/2013

Effective Date
17 July 2013

Custodian Bank
Bank Citibank

Inception Date
22 November 2013

AUM
IDR 103,06 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% (≤ 1 year) 0% (> 1 year)

Switching Fee
Max. 1%

ISIN Code
IDN000159902

Bloomberg Code
MANSEAS : JI

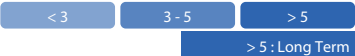
Benefits Of Mutual Fund

- 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



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 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

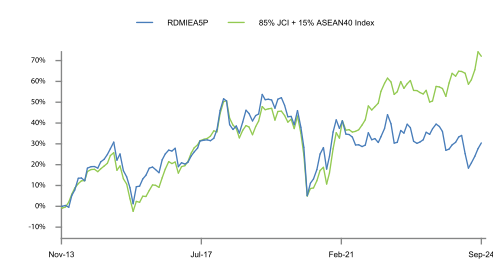
To provide attractive investment value profits over the long term.

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)

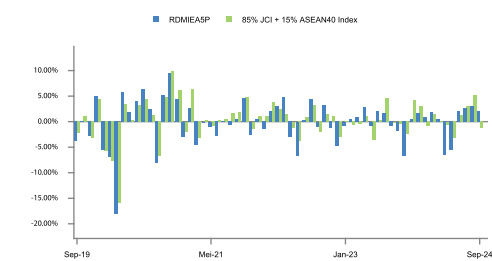
Adaro Energy Tbk.	Equity	3,67%
Bank Central Asia Tbk.	Equity	9,50%
Bank Mandiri (Persero) Tbk.	Equity	7,83%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	8,55%
Citibank N.A.	Deposit	5,34%
Indofood CBP Sukses Makmur Tbk	Equity	2,85%
Kalbe Farma Tbk	Equity	2,92%
Mayora Indah Tbk.	Equity	2,90%
Sumber Alfaria Trijaya Tbk.	Equity	3,72%
Telkom Indonesia (Persero) Tbk.	Equity	3,99%

Portfolio Allocation*

Equity : 93,48%
Deposit : 5,34%

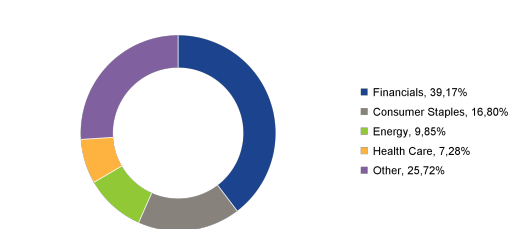
*) Exclude cash and equivalent

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
RDMIEASP	: 2,15%	7,95%	-2,69%	-4,04%	0,82%	-8,77%	0,73%	30,45%
Benchmark*	: -1,25%	7,01%	4,42%	9,89%	21,56%	22,52%	4,98%	72,06%

*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

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
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

