

Mandiri Investa Ekuitas Syariah

Equity Fund

NAV/unit IDR 1.008,64

Reporting Date
30-November-2023Effective Statement
S-158/D.04/2013Effective Date
05-June-2013Custodian Bank
Deutsche Bank AG, Cabang JakartaInception Date
20-August-2013Asset Under Management
IDR 3,20 BillionCurrency
Indonesian rupiah (IDR)Pricing Frequency
DailyMinimum Initial Investment
IDR 50.000Number of Offered Units
3.000.000.000 (Three Billion)Management Fee
Max. 3,75 % p.aCustodian Fee
Max. 0,15% p.aSubscription Fee
Max. 1,00%Redemption Fee
Max. 1,00% (\leq 1 Year) 0% ($>$ 1 Year)Switching Fee
Max. 1,00%ISIN Code
IDN000157500Bloomberg Code
MANIVS : J

Mutual Fund Benefits

- 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 Dissolution and Liquidation
- Risk of Electronic Media Transaction

Investment Period



Main Risk Factor



Description

MIES Fund investing in Sharia 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 web page, <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 41,30 Trillion (as of 30 November 2023).

Custodian Bank

Deutsche Bank AG, Jakarta Branch ("DB") is a branch office of Deutsche Bank AG, a banking institution domiciled and having its headquarter in Germany. DB has a license from the OJK to operate as a custodian in the capital market based on BAPEPAM Chairman Decision No. Kep-07/PM/1994 dated 19 January 1994. DB is registered and supervised by the OJK.

Investment Objective

To obtain maximum additional value in the long term through investment in Islamic securities in accordance with the Islamic Sharia.

Investment Policy*

Equity Sharia Securities : 80% - 100%
Gov. Sharia Securities and/or Sukuk and/or Money Market Sharia and/or Deposit Sharia : 0% - 20%

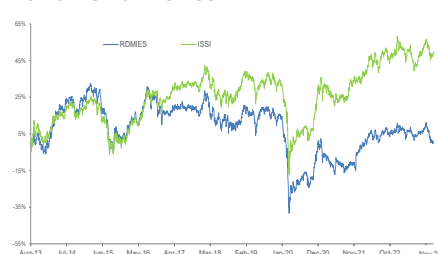
*) Exclude cash and equivalent

Portfolio Allocation*

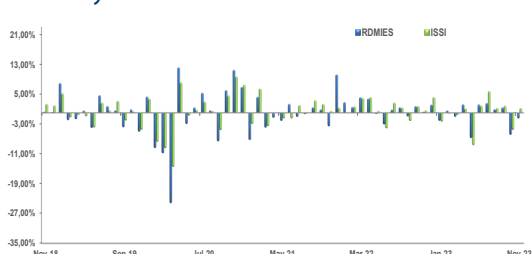
Equity Sharia : 90,53%
Deposit Sharia : 0,00%

*) Exclude cash and equivalent

Fund Performance



Monthly Return



Top Holdings

(In Alphabetical Order)

Ace Hardware Indonesia Tbk.	Equity Sharia	3,18%
Adaro Energy Tbk.	Equity Sharia	2,80%
Amman Mineral Internasional Tbk.	Equity Sharia	3,42%
Astra International Tbk.	Equity Sharia	6,06%
Charoen Pokphand Indonesia Tbk	Equity Sharia	4,42%
Ciputra Development Tbk.	Equity Sharia	2,99%
Kalbe Farma Tbk.	Equity Sharia	3,80%
Map Aktif Adiperkasa Tbk.	Equity Sharia	2,71%
Mayora Indah Tbk.	Equity Sharia	3,97%
Telkom Indonesia (Persero) Tbk.	Equity Sharia	9,24%

Sector Allocation

(5 Biggest Sector)



- Consumer Staples, 17,09%
- Materials, 13,70%
- Communication Services, 13,68%
- Energy, 11,67%
- Others, 34,39%

Performance - 30 November 2023

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMIES	-1,50%	-5,98%	-0,47%	-5,57%	11,92%	-8,14%	-7,58%	0,86%
Benchmark*	1,23%	-1,55%	7,43%	0,32%	26,99%	17,65%	-3,70%	49,59%

* ISSI (Indeks Saham Syariah Indonesia)

Highest Month (April 2020) **12,16%**
Lowest Month (March 2020) **-24,24%**

This Mutual fund had a highest performance of 12,16% April 2020 and reached a lowest performance of -24,24% in March 2020.

Market Outlook

After a deep correction in October 2023, global investors are cheering for better market conditions in November 2023. Major central banks halted the interest rate hike and, in general, the global economic condition is moving into the anticipated situation. Central bankers have repeatedly said the last mile, which involves taming growth in domestic goods and service prices, will be harder. However, core price inflation has recently turned a corner. Signs are increasing of dimming in economic activity in the US, Europe and the UK. That would build the case to begin cutting rates sooner than anticipated. However, it is too early to declare mission accomplished. Policymakers need to watch core inflation closely on how medium-term dynamics such as demographic change, the AI revolution and geopolitical shifts may also influence prices. The domestic economy is still trying to hold on despite the declining consumer confidence index. If we look at the income index, consumption allocation increased in September 2023 but normalized in October 2023. The mid-up consumers are pending consumption which may relate to increasing macro uncertainty. Hence, we think the increasing consumption is at the expense of declining saving composition. In that case, we hope the government will expedite social spending approaching the end of the year. Having said that we still believe global funds will flow in more to Indonesian equities due to improving fundamental reasons. As the global economies slow down, diversifying into broader markets like Indonesia will be one of the options.

Fund Bank Account

Deutsche Bank AG, Cabang Jakarta
RD MANDIRI INVESTA EKUITAS SYARIAH
0-088-997-009

Bank Mandiri Bursa Efek Indonesia, Jakarta Branch
REKSA DANA MANDIRI INVESTA EKUITAS SYARIAH
104-000-452-1683

DISCLAIMER

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OTORITAS
JASA
KEUANGAN

PT Mandiri Manajemen Investasi registered and supervised by the Financial Services Authority, and each product offering shall be made by workers who have been registered and supervised by the Financial Services Authority. PUJK (Pelaku Usaha Jasa Keuangan) and Individual registered and supervised by OJK.

PT Mandiri Manajemen Investasi

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

