

Mandiri Indeks FTSE Indonesia ESG (Class B)

Indeks

NAV/Unit IDR 1.083,74

Reporting Date

28 March 2024

Effective Statement

S-1449/PM.21/2021

Effective Date

08 December 2021

Custodian Bank

Bank Citibank

Inception Date

08 August 2022

AUM

IDR 31,97 Billion

Total AUM Share Class

IDR 62,27 Billion

Currency

Indonesian Rupiah (IDR)

Pricing Frequency

Daily

Minimum Initial Investment

Rp 1.000.000.000

Number of Offered Units

3.000.000.000 (Three Billion)

Management Fee

Max. 1,2% p.a

Custodian Fee

Max. 0,15% p.a

Subscription Fee

Max. 2%

Redemption Fee

Max. 2%

Switching Fee

Max. 1%

ISIN Code

IDN000476801

Bloomberg Code

MANFIGB: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 web page, <https://akses.ksei.co.id/>.

DISCLAIMER

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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

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

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 43,75 Trillion (as of 28 March 2024).

Custodian Bank

Citibank, N.A has a license from the OJK to operate as a custodian in the capital market based on BAPEPAM Chairman Decision No.Kep91/PM/1991 dated 19 October 1991. Citibank is registered and supervised by the OJK.

Investment Objective

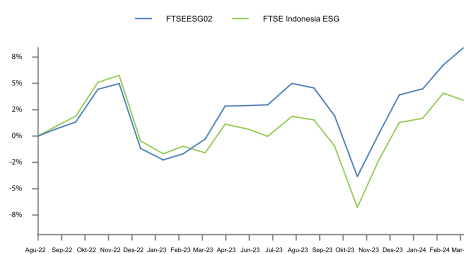
To provide investment returns equivalent to the performance of the FTSE Indonesia ESG Index published by FTSE Russell.

Investment Policy*

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

* Exclude cash and equivalent

Fund Performance

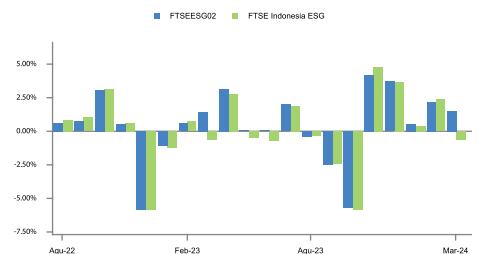


Portfolio Allocation*

Equity : 98,26%
Deposit : 0,00%

* Exclude cash and equivalent

Monthly Return



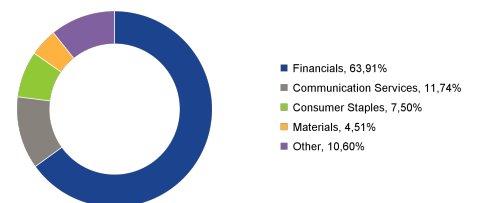
Top Holdings

(In Alphabetical Order)

Astra International Tbk	Equity	3,05%
Bank Central Asia Tbk.	Equity	29,49%
Bank Mandiri (Persero) Tbk.	Equity	14,27%
Bank Negara Indonesia (Persero) Tbk.	Equity	3,74%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	16,27%
GoTo Gojek Tokopedia Tbk.	Equity	2,84%
Indofood CBP Sukses Makmur Tbk	Equity	2,30%
Indofood Sukses Makmur Tbk.	Equity	2,54%
Telkom Indonesia (Persero) Tbk.	Equity	7,55%
United Tractor Tbk	Equity	2,28%

Sector Allocation

(5 Biggest Sector)



Performance - 28 March 2024

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
FTSEESG02	: 1,51%	4,30%	6,33%	8,68%	n.a.	n.a.	4,30%	8,37%
Benchmark*	: -0,66%	2,08%	4,39%	5,06%	n.a.	n.a.	2,08%	3,39%

*FTSE Indonesia ESG

Best Month (November 2023) **4,19%**

Worst Month (December 2022) **-5,86%**

This Mutual fund had a best performance of 4,19% in November 2023 and reached a worst performance of -5,86% in December 2022.

Market Outlook

In March 2024, three global events emerged that could impact global equity markets. Firstly, The Fed's meeting revealed projections for faster-than-expected US economic growth this year, while still indicating the possibility of interest rate cuts up to three times. The US economy is forecasted to expand by 2.1% in 2024, surpassing most other advanced economies and exceeding The Fed's previous forecasts from three months ago. Despite expectations of slightly higher underlying inflation and a robust job market, Chairman Powell signaled that these factors would not deter the committee from reducing borrowing costs from their current 23-year high of 5.25%-5.5%. Secondly, the China National People's Congress in March set a GDP growth target of around 5% for 2024 but did not introduce a significant stimulus package to achieve this goal. Thirdly, the Bank of Japan made a historic shift by ending an era of negative interest rates, raising borrowing costs for the first time since 2007 as the country moves past decades of deflation. The BoJ announced its intention to maintain the overnight interest rate within a range of approximately zero to 0.1%, compared to the previous range of -0.1%. Meanwhile, Indonesia's domestic economy is influenced by consumption patterns, particularly as the country enters the festive season of Hari Raya Idul Fitri (Lebaran). Normalized high rice prices contribute to a more favorable overall economic environment. Additionally, market discussions have commenced regarding the implementation of the next government program, including a proposed free lunch program for school students, which could potentially stimulate consumption. Reported softness in car and motorcycle sales is attributed to anticipation surrounding the February elections. However, the purchase of high-value items is expected to improve, supported by certain banks' promotion of credit growth.

Fund Bank Account

Citibank N.A., Indonesia
RDI MANDIRI INDEKS FTSE IND ESG
0-810-734-019