

Mandiri Global Sharia Equity Dollar (Class A)

Equity Fund Syariah

NAV/Unit USD 1,600711

Reporting Date

30 June 2025

Effective Statement

S-159/D.04/2016

Effective Date

06 April 2016

Custodian Bank

Bank Citibank

Inception Date

04 August 2016

AUM

USD 58,79 Million

Total AUM Share Class

USD 58,95 Juta

Currency

American Dollar (USD)

Pricing Frequency

Daily

Minimum Initial Investment

USD 10,000

Number of Offered Units

2.000.000.000 (Two Billion)

Management Fee

Max. 3% p.a

Custodian Fee

Max. 0,25% p.a

Subscription Fee

Max. 2%

Redemption Fee

Max. 2% (≤ 1 year) 0% (> 1 year)

Switching Fee

Max. 2%

ISIN Code

IDN000237104

Bloomberg Code

MANGSED:J

Benefits Of Mutual Fund

- Professional management
- Investment value growth
- Investment diversification
- Liquidity or Participation Unit are easy to redeem
- Information transparency

Main Risk Factor

- Risk of Diminishing of NAV of each participation unit
- Risk of Exchange Rate
- Risk of Liquidity
- Risk of Discontinuity and Liquidation
- Risk of Foreign Securities

Investment Period



Risk Period



Description

MGSED Fund investing in Foreign Sharia Equity listed in Sharia Securities List 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/>.

DISCLAIMER

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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 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 43,41 Trillion (as of 30 June 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

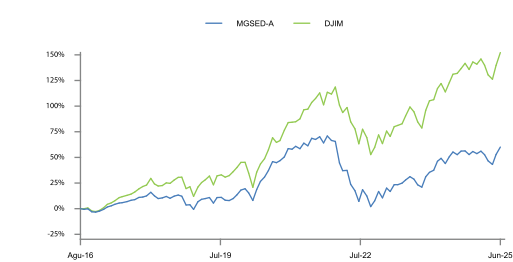
Providing attractive long-term investment rate of return in US Dollar denomination, by investing in foreign Sharia equity securities portfolio listed in Sharia Securities List.

Investment Policy*

Equity Sharia Securities	: 80% - 100%
Fixed Income Sharia Securities and/or Money Market Sharia and/or Sharia Deposit	: 0% - 20%

From investment portfolio above, RD MGSED will invest with min. 51% of Foreign Sharia Securities
*) Exclude Cash and equivalent

Fund Performance



Top Holdings

(In Alphabetical Order)

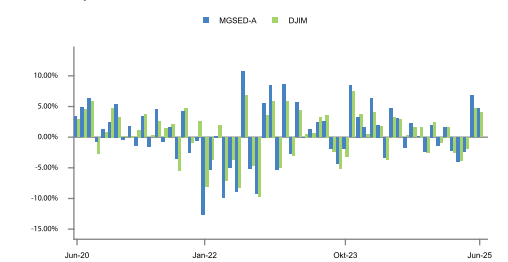
AbbVie Inc	Sharia Equity	2,22%
Alibaba Group Holding Ltd	Sharia Equity	2,45%
Amazon.com Inc	Sharia Equity	6,82%
Apple Inc	Sharia Equity	3,50%
Linde plc	Sharia Equity	2,68%
Mastercard Inc-Class A	Sharia Equity	3,19%
Meta Platforms Inc-Class A	Sharia Equity	6,54%
Microsoft Corp	Sharia Equity	8,92%
Nvidia Corp	Sharia Equity	8,29%
Taiwan Semiconductor Manufacturing Co Ltd	Sharia Equity	4,58%

Portfolio Allocation*

Sharia Equity	: 98,34%
Sharia Deposit	: 0,00%

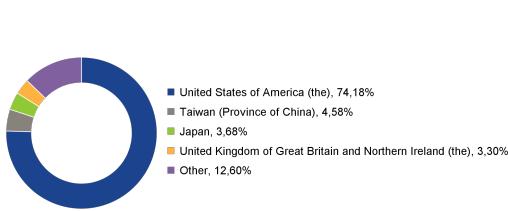
*) Exclude Cash and equivalent

Monthly Return



Country Allocation

(5 Biggest Country)



Performance - 30 June 2025

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MGSED-A	: 4,73%	9,16%	4,16%	3,10%	49,51%	22,31%	4,16%	60,07%
Benchmark*	: 4,06%	7,36%	3,67%	7,14%	42,52%	54,28%	3,67%	118,74%

*Dow Jones Islamic World Index

Benchmark Performance after tax, where capital gain and dividend is received by taxable Mutual Fund in accordance with the applicable corporate tax rate in Indonesia.

Highest Month	(July 2022)	10,69%
Lowest Month	(January 2022)	-12,68%

This Mutual fund had the highest performance of 10,69% in July 2022 and reached the lowest performance of -12,68% in January 2022.

Market Outlook

The global economy in June 2025 was shaped by a blend of easing trade tensions and simmering geopolitical risks. Investors and policymakers found themselves navigating a fragile but improving landscape, as key developments unfolded across the Middle East, U.S.–China trade relations, and global financial markets. Tensions in the Middle East stayed high, with occasional disruptions near key shipping routes like the Strait of Hormuz. Although energy prices rose briefly, the global impact was limited. Many countries have become better at managing supply risks, but the situation still adds uncertainty to global markets. The U.S. and China agreed to reduce some tariffs on industrial and consumer goods. This is not a full trade agreement, but it signals progress after years of friction. The deal helped boost business confidence and supported sectors like technology and manufacturing. Asian economies also benefited from improved trade sentiment. Stock markets had mixed results in June. U.S. markets stayed strong, led by tech companies, although inflation concerns caused some volatility. European stocks lagged behind due to slow growth and political issues. In Asia, stocks recovered slightly, helped by the U.S.–China deal, but concerns about China's economy remain. Emerging markets were split—commodity exporters performed well, while others faced pressure from high U.S. interest rates. The global economy is showing cautious signs of recovery. Trade ties are improving, especially between the U.S. and China, but political risks and inflation still weigh on markets. Investors remain careful, watching closely for shifts in global policy and geopolitics.

Fund Bank Account

Citibank N.A., Indonesia

RD SYARIAH MANDIRI GLB SHR EQT DR
0-810-437-502

