

Reksa Dana Mandiri Global Sharia Equity Dollar



Equity Fund

NAV/unit USD 1.58

Reporting Date
31-March-2021

Effective Statement
S-159/D.04/2016

Effective Date
06-April-2016

Custodian Bank
Citibank N.A., Cabang Jakarta

Inception Date
04-August-2016

Total NAV
USD 146.08 Million

Currency
US Dollar (USD)

Pricing Frequency
Daily

Minimum Initial Investment
USD 10.000

Number of Offered Units
2.000.000.000 (Two Billion)

Management Fee
Max. 2.50 % p.a

Custodian Fee
Max. 0.15% p.a

Subscription Fee
Max. 1.00%

Redemption Fee
Max. 2.00%

Switching Fee
Max. 2.00%

ISIN Code
IDN000237104

Bloomberg Code
MANGSED:IJ

Main Risk Factor

- Risk of of Economic and Political Changes
- Risk of Exchange Rate
- Risk of Liquidity
- Risk of Discontinuity and Liquidation
- Risk of Foreign Securities

Investment Period



Main Risk Factor



Description

MGSED Fund investing in Foreign Sharia Equity listed in Sharia Securities List with Long Term and categorized High

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 this page <https://akses.ksei.co.id/>

Tentang Mandiri Investasi

PT Mandiri Manajemen Investasi (Mandiri Investasi) is a separate subsidiary of PT Mandiri Sekuritas established in December 28, 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 Indonesia's largest domestic mutual fund, with total assets under management totaling Rp 60.23 Trillion (as of 31 March 2021).

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

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.

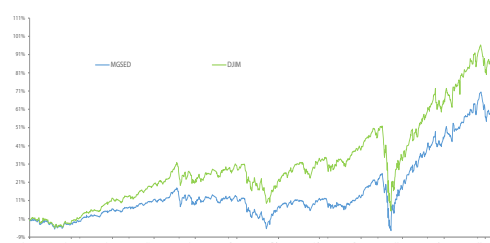
Investment Policy

Money Market Sharia : 0% - 20%
Equity Sharia : 80% - 100%
Sukuk : 0% - 20%
Foreign Securities : Min. 51%

Portfolio Allocation

Money Market Sharia : 6.09%
Equity Sharia : 93.91%
Sukuk : 0%

Fund Performance Since Inception



Monthly Returns during the Last 5 Years



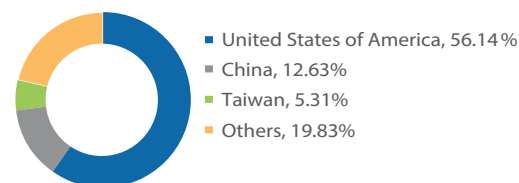
Top Holdings

(In Alphabetical Order)

ASML Holding NV	Equity
Facebook Inc	Equity
Lyft Inc	Equity
Mastercard Inc	Equity
Microsoft Corp	Equity
NIKE Inc	Equity
Taiwan Semiconductor Manufacturing	Equity
Tencent Holdings Ltd	Equity
Uber Technologies Inc	Equity
Zoetis Inc	Equity

Country Allocation

(Top 5 Countries)



Performance - 31 March 2021

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MGSED	-1.46%	-0.08%	9.38%	46.75%	44.25%	n.a	-0.08%	58.46%
Benchmark*	1.07%	1.45%	10.41%	41.44%	40.23%	n.a	1.45%	65.69%

Best Month

(April 2020)

12.16%

This Mutual fund had a performance of 12.16% April 2020 and reached a performance of

Worst Month

(March 2020)

-24.24%

-24.24% in March 2020.

* 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.

Market Outlook

Global indexes have improved much in March 2021 influenced by the reopening theme across the globe. The stocks that improved much in March were value stocks that are expected to bounce back once the economy progressing. The US economy stimulus USD1.9 trillion was approved by the congress and became the booster in confidence for many people that US economy will recover faster. We think value stocks will catch the lagging from growth stocks that have performed well. However, we don't see growth stocks will underperform because growth stocks like tech companies have been affecting many businesses and people for the last few years. Therefore, we see currently investors have chance to take a part of global economy reopening action through Reksa Dana Mandiri Global Sharia Equity Dollar (RD MGSED).

Account Number

Citibank NA – Indonesia
RD MANDIRI GLOBAL SHARIA EQUITY DOLLAR
0-810437-502

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.



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