

# Mandiri Investa Cerdas Bangsa (Class B)

## Equity Fund

NAV/Unit IDR 895,40

Reporting Date  
31 May 2024Effective Statement  
S-3474/BL/2008Effective Date  
04 June 2008Custodian Bank  
Deutsche Bank AGInception Date  
23 May 2023AUM  
IDR 81,83 BillionTotal AUM Share Class  
IDR 1,06 TrillionCurrency  
Indonesian Rupiah (IDR)Pricing Frequency  
DailyMinimum Initial Investment  
Rp 10.000Number of Offered Units  
6.000.000.000 (Six Billion)Management Fee  
Max. 3% p.aCustodian Fee  
Max. 0,2% p.aSubscription Fee  
Min. 0,5% & Max. 3%Redemption Fee  
Max. 2%Switching Fee  
Max. 2%ISIN Code  
IDN000507605Bloomberg Code  
MANCEBB: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 Transaction Through Electronic Media
- Risk of Dissolution and Liquidation Market Risk

### Investment Period

< 3    3 - 5    > 5

> 5 : Long Term

### Risk Period

High

### Description

MICB Fund investing in 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 43,52 Trillion (as of 31 May 2024).

## 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

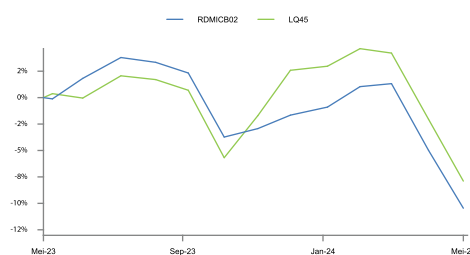
To provide an attractive level of investment income in the long term.

## Investment Policy\*

Equity Securities	: 80% - 100%
Debt Securities	: 0% - 20%
Money Market	: 0% - 20%

\* Exclude cash and equivalent

## Fund Performance



## Top Holdings

(In Alphabetical Order)

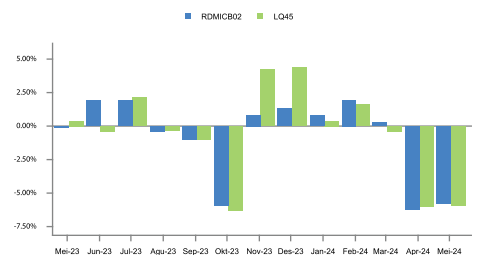
Astra International Tbk	Equity	2,82%
Bank Central Asia Tbk	Equity	9,91%
Bank Mandiri (Persero) Tbk.	Equity	9,53%
Bank Negara Indonesia (Persero) Tbk.	Equity	4,38%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	9,06%
Deutsche Bank Indonesia	Deposit	6,59%
Indofood CBP Sukses Makmur Tbk	Equity	3,39%
Mayora Indah Tbk.	Equity	2,24%
Sumber Alfaria Trijaya Tbk.	Equity	2,97%
Telkom Indonesia (Persero) Tbk.	Equity	6,75%

## Portfolio Allocation\*

Equity	: 90,30%
Bonds	: 0,00%
Deposit	: 8,84%

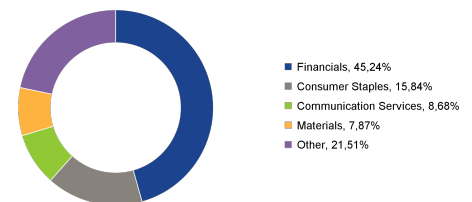
\* Exclude cash and equivalent

## Monthly Return



## Sector Allocation

(5 Biggest Sector)



## Performance - 31 May 2024

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
<b>RDMICB02</b>	: -5,76%	-11,38%	-7,76%	-10,35%	n.a.	n.a.	-8,95%	-10,46%
<b>Benchmark*</b>	: -5,97%	-11,97%	-6,30%	-8,24%	n.a.	n.a.	-10,22%	-7,89%

\*LQ45

Highest Month

(February 2024)

1,95%

Lowest Month

(April 2024)

-6,23%

This Mutual fund had the highest performance of 1,95% in February 2024 and reached the lowest performance of -6,23% in April 2024.

## Market Outlook

In May 2024, the Indonesian equity market witnessed substantial fluctuations, driven by a confluence of domestic economic developments, global market trends, and political factors. Inflation remained under control, although there were concerns about rising energy prices impacting overall cost levels. The Indonesian Rupiah maintained relative stability against major currencies despite divergent global monetary policies. The Federal Reserve maintained a cautious approach, balancing the need to curb inflation with the imperative to support economic growth. In contrast, the European Central Bank (ECB) faced pressure to implement stimulus measures to counteract sluggish economic performance. Meanwhile, central banks in emerging markets grappled with currency volatility and inflationary pressures, influencing their monetary policy decisions. The Central Bank of Indonesia adopted a balanced monetary policy stance, focusing on maintaining Rupiah stability while keeping inflationary pressures in check. The Jakarta Composite Index (JCI) exhibited a mixed performance throughout May 2024. Early in the month, the market experienced gains propelled by positive earnings reports and strong economic data. However, mid-month volatility arose due to global market fluctuations and geopolitical tensions impacting investor sentiment. By the end of May, the JCI had rebounded, closing the month on a positive note, bolstered by strong corporate earnings and an optimistic economic outlook. The primary driver of market fluctuations was the banking sector, where investors recalibrated their assessments of growth and asset quality following the dynamic first quarter of 2024. Concurrently, consumer stocks demonstrated resilience, driven by stable financial performance in the first quarter, indicating buoyant domestic consumption. Additionally, certain coal and metal stocks experienced gains driven by some sentiments. Coal prices rallied due to increased energy demand driven by heatwaves in coal-dependent countries, while nickel prices surged owing to instability in a major nickel-producing country. Several large-cap stocks were valued as attractively as they had been during the COVID-19 pandemic, presenting lucrative opportunities for equity investors to acquire RD equity.

## Fund Bank Account

Deutsche Bank AG  
RD MANDIRI INVESTA CERDAS BANGSA  
0083303-00-8

PT Bank Mandiri (Persero). Tbk Cabang Bursa Efek Indonesia, Jakarta  
REKSA DANA MANDIRI INVESTA CERDAS BANGSA  
104.000.4800.947

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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

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Further information and Fund Prospectus can be accessed through our site [www.mandiri-investasi.co.id](http://www.mandiri-investasi.co.id)