

Mandiri Investa Equity ASEAN 5 Plus

Equity Fund

NAV/unit IDR 1,308.70

Reporting Date
28-February-2023Effective Statement
5-224/D.04/2013Effective Date
17-July-2013Custodian Bank
Citibank, N.A. IndonesiaInception Date
22-November-2013Asset Under Management
IDR 221.73 BillionCurrency
Indonesian rupiah (IDR)Pricing Frequency
DailyMinimum Initial Investment
IDR 50,000Number of Offered Units
2,000,000,000 (Two Billion)Management Fee
Max. 3.00% p.aCustodian Fee
Max. 0.12% p.aSubscription Fee
Max. 2.00%Redemption Fee
Max. 1.00% (≤ 1 Year) 0% (> 1 Year)Switching Fee
Max. 1.00%ISIN Code
IDN000159902Bloomberg Code
MANSEA5 :IJ

Mutual Fund Benefits

- Professional management
- Investment diversification
- Investment value growth potential
- Easy investment disbursement

Main Risk Factors

- Risk of Deteriorating Economic and Political Condition
- Risk of Default
- Risk of Liquidity
- Risk of Diminishing of NAV of each participation unit
- Risk of Market
- Risk of Transaction Through Electronic Media
- Risk of Electronic Media Transaction

Investment Period



Risk Tolerance



Description

MIEASP Fund investing in Domestic and Foreign 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 this 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 Indonesia's largest domestic mutual fund, with total assets under management totaling Rp 42.68 Trillion (as of 28 February 2023).

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. Kep-91/PM/1991 dated 19 October 1991. Citibank is registered and supervised by the OJK.

Investment Objective

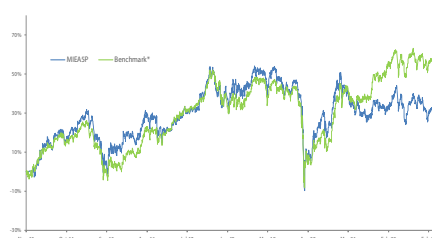
To provide attractive investment value profits over the long term.

Investment Policy*

Equity Securities : 80% - 100%
Debt Securities and/or Money Market and/or Deposit : 0% - 20%

*) Exclude cash and equivalent

Fund Performance



Top Holdings

(In Alphabetical Order)

Astra International Tbk.	Equity	5.90%
Bank Central Asia Tbk.	Equity	8.93%
Bank Mandiri (Persero) Tbk.	Equity	8.95%
Bank Negara Indonesia (Persero) Tbk.	Equity	3.95%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	8.92%
Citibank N.A	Deposit	5.86%
Kalbe Farma Tbk.	Equity	3.93%
Sumber Alfaria Trijaya Tbk.	Equity	3.30%
Telkom Indonesia (Persero) Tbk.	Equity	8.36%
United Tractors Tbk.	Equity	2.90%

Performance -28 February 2023

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MIEASP	0.48%	-5.01%	-4.08%	-1.92%	1.98%	-13.10%	-0.29%	30.87%
Benchmark*	-0.61%	-3.60%	-3.31%	-0.37%	24.04%	2.58%	-0.64%	54.65%

* 85% JCI + 15% ASEAN40 Index

Highest Month (November 2020) **9.41%**
Lowest Month (March 2020) **-18.10%**

This Mutual fund had a performance of 9.41% November 2020 and reached a performance of -18.10% in March 2020.

Market Outlook

The Indonesian stock market was relatively stable in February 2023 following the regional indexes. We saw global investors are still indecisive due to worrisome that the Fed might raise further the benchmark rate. That happened after the release of US economic data was not in line with expectations. In the US, the employment market is still tight and PCE, the Fed's favourable inflation indicator, is higher than the market forecast. The global narrative has changed that the Fed is unlikely to cut the benchmark rate this year because the rate will be held longer at its peak until the economy reaches stability. However, if we look at the domestic economic condition, it is indisputable that Indonesia is in good shape. The state budget surplus in early the year 2023 due to jumping state revenue, especially VAT is a confirmation that the economy is running well after the government put the covid restriction policy behind at the end of 2022. Bank Indonesia hold the benchmark rate at 5.75% in February 2023 due to a stable exchange rate. We see that many companies released their full-year financial reports. Additionally, the companies announced handsome dividend payout, especially coal companies, banks and conglomerates. This will impact positively overall stock performance the in coming months. We recommend investors to keep investing in equity funds because we believe inflow to Indonesian stocks will eventually happen.

Fund Bank Account

Citibank NA – Indonesia
REKSA DANA MANDIRI INVESTA EQUITY ASEAN 5 PLUS
0-810-255-005

Bank Mandiri Cabang Bursa Efek Indonesia, Jakarta
REKSA DANA MANDIRI INVESTA EQUITY ASEAN 5 PLUS
104-000-4496-993

DISCLAIMER

INVESTMENT IN MUTUAL FUND CONTAIN RISK. PRIOR TO INVESTING IN MUTUAL FUND, POTENTIAL INVESTOR MUST READ AND UNDERSTAND THE PROSPECTUSE. PAST PERFORMANCE DOES NOT GUARANTEE / REFLECT THE FUTURE PERFORMANCE OF THE FUND. FINANCIAL SERVICE AUTHORITY (OJK) NEITHER GIVE ANY STATEMENT TO APPROVE OR REJECT THE SECURITIES NOR EXPRESS THE ACCURACY OR ADEQUACY OF THE CONTENTS OF MUTUAL FUND'S PROSPECTUS. ANY CONTRADICTION STATEMENT SHALL BE LEGAL BREACH. MUTUAL FUND IS A CAPITAL MARKET PRODUCT AND NOT A PRODUCT PUBLISHED BY SELLING AGENT/BANKS THE SELLING AGENT OF THE FUND SHALL NOT RESPONSIBLE FOR ANY CLAIM AND RISKS OF THE MANAGEMENT OF THE MUTUAL FUND'S PORTFOLIO BY INVESTMENT MANAGER.

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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

