



Mandiri Investa Ekuitas Dinamis

Equity Fund

NAV/Unit IDR 778,68

Reporting Date
30 June 2025

Effective Statement
S-2500/BL/2011

Effective Date
10 March 2011

Custodian Bank
Deutsche Bank AG

Inception Date
21 March 2011

AUM
IDR 166,82 Billion

Currency
Indonesian Rupiah (IDR)

Pricing Frequency
Daily

Minimum Initial Investment
IDR 50.000

Number of Offered Units
5.000.000.000 (Five Billion)

Management Fee
Max. 3% p.a

Custodian Fee
Max. 0,2% p.a

Subscription Fee
Min. 1% & Max. 3%

Redemption Fee
Max. 2%

Switching Fee
Max. 2%

ISIN Code
IDN000113107

Bloomberg Code
MANIEDI : U

Benefits Of Mutual Fund

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

Main Risk Factor

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

Investment Period

< 3

3 - 5

> 5

> 5 : Long Term

Risk Period

High

Description

MIED 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 webpage, <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 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

Deutsche Bank AG Jakarta Branch has a license to operate as a custodian in the Capital Market based on BAPEPAM Chairman Decision No. Kep-07/PM/1994 dated January 19, 1994 and therefore registered and supervised by the Financial Services Authority (OJK).

Investment Objective

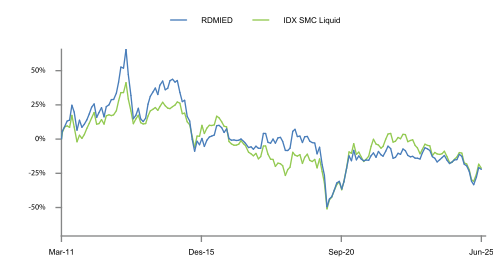
To provide optimal long term capital appreciation primarily through investing in listed Indonesian equities.

Investment Policy*

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

*) Exclude cash and equivalent
(**) Maturing less than 1 year

Fund Performance



Top Holdings

(In Alphabetical Order)

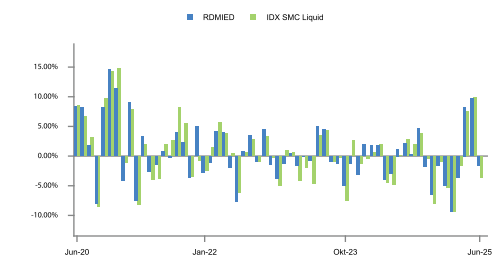
Aneka Tambang Tbk.	Equity	8,03%
Deutsche Bank Indonesia	Deposit	3,30%
Indah Kiat Pulp & Paper Tbk	Equity	3,28%
Medikaloka Hermina Tbk.	Equity	5,18%
Merdeka Battery Materials Tbk.	Equity	4,05%
Merdeka Copper Gold Tbk.	Equity	8,55%
Mitra Adiperkasa Tbk.	Equity	4,12%
Perusahaan Gas Negara Tbk	Equity	7,03%
Semen Indonesia (Persero) Tbk.	Equity	4,06%
Vale Indonesia Tbk	Equity	4,46%

Portfolio Allocation*

Equity : 92,06%
Deposit : 6,29%

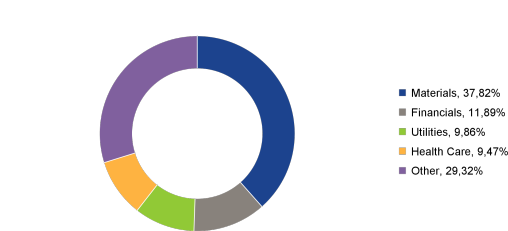
*) Exclude cash and equivalent

Monthly Return



Sector Allocation

(5 Biggest Sector)



Performance - 30 June 2025

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMIED	: -1,67%	16,81%	-3,17%	-6,27%	-9,43%	24,12%	-3,17%	-22,13%
Benchmark*	: -3,68%	13,76%	-3,85%	-5,11%	-19,54%	25,87%	-3,85%	-21,33%

*Benchmark Description:

Since April 2018 until now the benchmark is IDX SMC Liquid
Since June 2016 - March 2018 the benchmark was MSCI SMID Growth Index
Since August 2015 - May 2016 the benchmark was MSCI Indonesia Small Mid Growth dan JCI
Since April 2011 - July 2015 the benchmark was JCI 20 dan JCI

Highest Month	(November 2020)	14,57%
Lowest Month	(March 2020)	-31,30%

This Mutual fund had the highest performance of 14,57% in November 2020 and reached the lowest performance of -31,30% in March 2020.

Market Outlook

The Indonesian equity market remained stable in June 2025, driven by improved global trade sentiment and relative cautious domestic fundamental, despite ongoing geopolitical risks. Tensions in the Middle East showed signs of de-escalation in June, as diplomatic engagement and peace talks gained momentum among key regional players. While earlier concerns had triggered a brief rise in oil prices, recent progress in negotiations helped calm markets and reduce fears of prolonged supply disruptions. However, uncertainty remains, and the situation continues to carry global economic implications, particularly for energy-importing countries like Indonesia. The partial trade agreement between the U.S. and China—focused on lowering tariffs on industrial and consumer goods—was well received by global investors. In Indonesia, the deal boosted sentiment in export-oriented sectors, particularly manufacturing, automotive components, and logistics. Although the direct impact is limited, the improved global trade environment helped reduce fears of a slowdown in regional supply chains and demand. Indonesia's economy remained uneven in June. While inflation stayed manageable and infrastructure spending continued, signs of underlying weakness persisted. Bank earnings were softer due to tepid loan growth, and consumer purchasing power showed signs of strain. This led the government to roll out additional subsidies to support household demand and stabilize short-term growth. The JCI traded in a range of 6,900–7,200. Foreign inflows focused on large caps with solid fundamentals, while domestic institutions continued to provide a stabilizing presence in commodities and small-medium caps stocks. With improving global trade dynamics and supportive domestic conditions, investor focus will turn to inflation trends, U.S. rate policy, and domestic economic policies.

Fund Bank Account

Deutsche Bank AG
RD MANDIRI INVESTA EKUITAS DINAMIS
0083139-00-9

PT Bank Mandiri (Persero). Tbk Cabang Bursa Efek Indonesia, Jakarta
REKSA DANA MANDIRI INVESTA EKUITAS DINAMIS
104-000-441-3972

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