



Mandiri Investa Ekuitas Syariah

Equity Fund Syariah

NAV/Unit IDR 991,97

Reporting Date

29 February 2024

Effective Statement

S-158/D.04/2013

Effective Date

05 June 2013

Custodian Bank

Deutsche Bank AG

Inception Date

20 August 2013

AUM

IDR 3,01 Billion

Currency

Indonesian Rupiah (IDR)

Pricing Frequency

Daily

Minimum Initial Investment

Rp 50.000

Number of Offered Units

3.000.000.000 (Three Billion)

Management Fee

Max. 3,75% p.a

Custodian Fee

Max. 0,15% p.a

Subscription Fee

Max. 1%

Redemption Fee

Maks. 1% (≤ 1 year) 0% (> 1 year)

Switching Fee

Max. 1%

ISIN Code

IDN000157500

Bloomberg Code

MANIVES : IJ

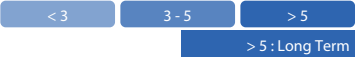
Benefits Of Mutual Fund

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

Main Risk Factor

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

Investment Period



Risk Period



Description

MIES Fund investing in Sharia 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 43,85 Trillion (as of 29 February 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 obtain maximum additional value in the long term through investment in Islamic securities in accordance with the Islamic Sharia.

Investment Policy*

Equity Sharia Securities : 80% - 100%
Gov. Sharia Securities and/or Sukuk and/or Money Market Sharia and/or Deposit Sharia : 0% - 20%

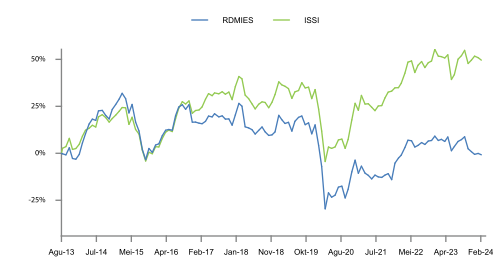
*) Exclude cash and equivalent

Portfolio Allocation*

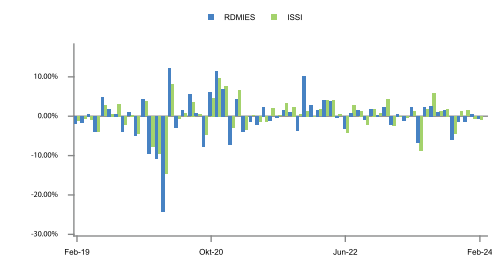
Equity Sharia : 96,38%
Deposit Sharia : 0,00%

*) Exclude cash and equivalent

Fund Performance



Monthly Return



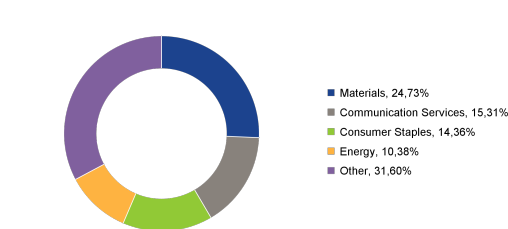
Top Holdings

(In Alphabetical Order)

Amman Mineral Internasional Tbk.	Equity Sharia	8,08%
Astra International Tbk	Equity Sharia	5,92%
Bayan Resources Tbk	Equity Sharia	2,53%
Chandra Asri Petrochemical Tbk.	Equity Sharia	3,43%
Ciptura Development Tbk	Equity Sharia	2,63%
GoTo Gojek Tokopedia Tbk.	Equity Sharia	4,04%
Indofood CBP Sukses Makmur Tbk	Equity Sharia	3,76%
Map Aaktif Adiperkasa Tbk	Equity Sharia	2,62%
Merdeka Battery Materials Tbk.	Equity Sharia	2,38%
Telkom Indonesia (Persero) Tbk.	Equity Sharia	11,98%

Sector Allocation

(5 Biggest Sector)



Performance - 29 February 2024

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMIES	: -0,74%	-1,65%	-7,54%	-7,67%	6,49%	-15,84%	-0,22%	-0,80%
Benchmark*	: -0,87%	-0,02%	-1,57%	-1,24%	14,33%	9,65%	-1,41%	49,57%

*) ISSI (Indeks Saham Syariah Indonesia)

Best Month	(April 2020)	12,16%
Worst Month	(March 2020)	-24,24%

This Mutual fund had a performance of 12,16% in April 2020 and reached a performance of -24,24% in March 2020.

Market Outlook

In February 2024, Indonesia's political landscape witnessed a significant event—the election of a new president for the next five years. The enthusiasm surrounding this election was particularly high among the young generation, who accounted for one-third of the total voters. The smooth electoral process garnered appreciation from global investors, resulting in substantial inflows into large-cap stocks. Furthermore, the government's increased social assistance to low-income communities has bolstered purchasing power. This positive catalyst is expected to enhance money circulation across various economic sectors. However, February 2024 also posed challenges due to rising rice prices in many cities, exerting pressure on other goods and services. Fortunately, this surge in rice prices is temporary, and upcoming harvesting seasons should alleviate the strain. Looking ahead, domestic equity markets are poised for growth, fueled by several positive factors. These include dividends, as well as the festive season of Hari Raya Idul Fitri (Lebaran). However, it's essential to keep an eye on the exchange rate of the Indonesian Rupiah, as the Federal Reserve's monetary policy of maintaining higher rates for an extended period may impact global currencies.

Fund Bank Account

Deutsche Bank AG
RD MANDIRI INVESTA EKUITAS SYARIAH
0-088-997-009

Bank Mandiri, Cabang Bursa Efek Indonesia
REKSA DANA MANDIRI INVESTA EKUITAS SYARIAH
104-000-452-1683

DISCLAIMER

INVESTMENT IN MUTUAL FUND CONTAIN RISK. PRIOR TO INVESTING IN MUTUAL FUND, POTENTIAL INVESTOR MUST READ AND UNDERSTAND THE PROSPECTUS. 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 CONTENT'S 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. This product information summary does not replace the Mutual Fund Prospectus and prepared by PT Mandiri Manajemen Investasi only for information needs and does not constitute an offer to buy or sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making an investment decision. Past performance is not necessarily a guide to future performance and is not also an estimate made to give an indication regarding future performance or trends.