

About Mandiri Investasi

Company Overview

PT Mandiri Manajemen Investasi ("Mandiri Investasi") is the leading local investment manager in Indonesia, which was established on October 26, 2004 as a spin-off of PT Mandiri Sekuritas. This separation was undertaken based on the Decision of the Chairman of Bapepam-LK No. 48/PM/2004 dated December 28, 2004 and licensed as an Investment Manager based on the decision of the Chairman of Bapepam-LK 11/PM/MI/2004 dated on December 28, 2004 that have an impact on the entire company management activities, including the rights and obligations that exist, diverted from PT Mandiri Sekuritas to PT Mandiri Manajemen Investasi.

Mandiri Investasi grew into an investment manager with the excellent capacity and competency to grow sustainably with its clients and other players in the portfolio investment industry. Our capacity and competency are supported with a rigorous understanding about market condition in Indonesia.

In order to achieve impressive results, the Company is committed to provide the best service to the customers and stakeholders. This is done by continuous quality and competence development of the Company's human resources. In addition, Mandiri Investasi also complies with the best international standards accompanied with high dedication and great vigilance in managing our investment products.



Mandiri Investa Equity ASEAN 5 Plus (ASEAN5)

Equity

discover the potential,
ride the progress



Discover the Potential,
Ride the Progress

Care Center :
526-3505

www.mandiri-investasi.co.id

DISCLAIMER

Mutual Fund is not a Deposit or Banking product that is guaranteed by Mandiri Investasi. Past Performance Is Not Indicative Of Future Performance. Investing in Mutual Funds contain risks. Prospective investors are encouraged to read and understand the Mutual Fund Prospectus before investing.



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.

Overview

Inception Date

22 November 2013

Custodian Bank:

Citibank, Jakarta branch

Currency

Indonesian Rupiah (IDR)

Management Fee

Max. 3.75% p.a

Custodian Fee

Max. 0.12% p.a

Subscription Fee

Min. 1% & Maks. 2%

Redemption Fee

Max. 1% (< 1 year) *holding period

Switching Fee

Max. 1 %

Investment Instrument	Min.	Max.
Equity	80%	100%
Bond	0%	20%
Money Market	0%	20%

About MIEA5P

Mandiri Investa Equity ASEAN 5 Plus (MIEA5P) provides attractive investment value profits over the long term through investing in equity in large and medium enterprises in listed equities in Indonesia as well as overseas with a focus in Malaysia, Philippines, Singapore and Thailand.

Value Proposition MIEA5P

- 1 Unique proposition to get OFFSHORE investment
- 2 GROWTH story in ASEAN market
- 3 SYSTEMATIC Approach on Portfolio Construction
- 4 FLEXIBLE allocation on seeking alpha

Advantage of Investing in MIEA5P

1. Professional Investment Management
2. Diversification
3. Flexibility
4. Disbursement

Investment Risks of MIEA5P

1. The Changing of Economic and Political Condition Risk
2. Default Risk
3. Liquidity Risk
4. The decreasing of NAV/unit Risk
5. Dissolution and Liquidation Risk
6. Market Risk

Investment Process MIEA5P

