



Mandiri Investa Equity Asean 5 Plus

Equity Fund

NAV/Unit IDR 1.084,65

Reporting Date
30 June 2025

Effective Statement
S-224/D.04/2013

Effective Date
17 July 2013

Custodian Bank
Bank Citibank

Inception Date
22 November 2013

AUM
IDR 79,35 Billion

Currency
Indonesian Rupiah (IDR)

Pricing Frequency
Daily

Minimum Initial Investment
IDR 10.000

Number of Offered Units
2.000.000.000 (Two Billion)

Management Fee
Max. 3% p.a

Custodian Fee
Max. 0,12% p.a

Subscription Fee
Max. 2%

Redemption Fee
Max. 1% (≤ 1 year) 0% (> 1 year)

Switching Fee
Max. 1%

ISIN Code
IDN000159902

Bloomberg Code
MANSEAS : JI

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 Market
- Risk of Transaction Through Electronic Media
- Risk of Electronic Media Transaction

Investment Period

< 3

3 - 5

> 5

> 5 : Long Term

Risk Period

High

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 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

Citibank, N.A. has received approval as a Custodian Bank in the Capital Markets sector based on the Decree of the Chairman of the Capital Market Supervisory Agency No. KEP-91/PM/1991 dated October 19, 1991, therefore registered with and supervised by the Financial Services Authority (OJK).

Investment Objective

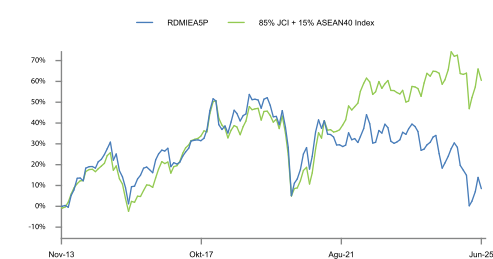
To provide attractive investment value profits over the long term.

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)

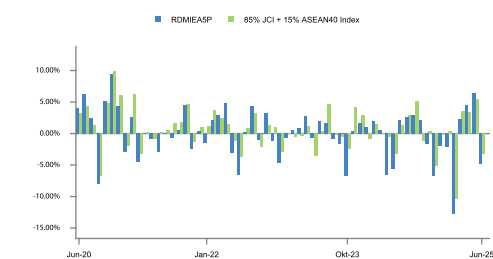
Astra International Tbk	Equity	4,46%
Bank Central Asia Tbk.	Equity	9,16%
Bank Mandiri (Persero) Tbk.	Equity	6,67%
Bank Negara Indonesia (Persero) Tbk.	Equity	5,96%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	7,82%
Citibank N.A.	Deposit	4,73%
Indofood CBP Sukses Makmur Tbk	Equity	2,63%
Indofood Sukses Makmur Tbk.	Equity	3,45%
Kalbe Farma Tbk	Equity	3,12%
Telkom Indonesia (Persero) Tbk.	Equity	5,53%

Portfolio Allocation*

Equity : 94,22%
Deposit : 4,73%

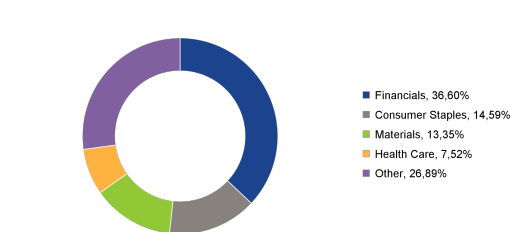
*) Exclude cash and equivalent

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
RDMIEASP	-4,78%	5,86%	-7,57%	-10,24%	-16,79%	-7,81%	-7,57%	8,47%
Benchmark*	-3,32%	5,42%	-1,76%	-0,20%	4,37%	42,90%	-1,76%	60,47%

*85% JCI + 15% ASEAN40 Index

Highest Month (November 2020)

9,41%

Lowest Month (March 2020)

-18,10%

This Mutual fund had the highest performance of 9,41% in November 2020 and reached the lowest performance of -18,10% 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

Citibank N.A., Indonesia
RD M INVESTA EQUITY ASEAN 5 PLUS
0-810-255-005

Bank Mandiri - cabang Bursa Efek 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 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 CONTENTS OF MUTUAL FUND'S PROSPECTUS. ANY CONTRADICTORY 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.

PT Mandiri Manajemen Investasi is licensed and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan) and every product offering is conducted by officers who are registered and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan)

PT Mandiri Manajemen Investasi

Menara Mandiri 2 Lantai 15, Jl. Jend. Sudirman Kav. 54-55
Jakarta 12190, Indonesia Call Center: (021) 526 3505



Mandiri investasi



Mandiri.investasi



Mandiri Investasi

Further information and Fund Prospectus can be accessed through our site www.mandiri-investasi.co.id

