



# Mandiri Investa Equity Asean 5 Plus

## Equity Fund

NAV/Unit IDR 1.105,28

Reporting Date  
29 August 2025

Effective Statement  
S-224/D.04/2013

Effective Date  
17 July 2013

Custodian Bank  
Bank Citibank

Inception Date  
22 November 2013

AUM  
IDR 77,61 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% ( $\leq$  1 year) 0% ( $>$  1 year)

Switching Fee  
Max. 1%

ISIN Code  
IDN000159902

Bloomberg Code  
MANSEAS : JI

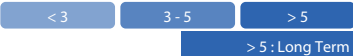
### Benefits Of Mutual Fund

- 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



### Risk Period



### 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 45,01 Trillion (as of 29 August 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

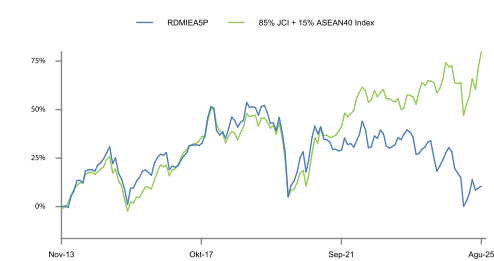
To provide attractive investment value profits over the long term.

## 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)

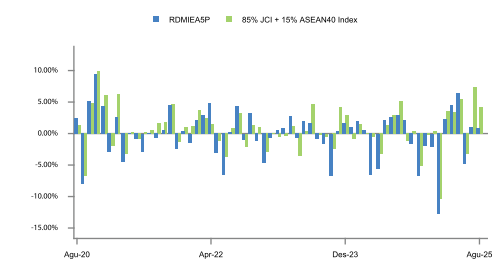
Aneka Tambang Tbk.	Equity	3,13%
Astra International Tbk	Equity	6,33%
Bank Central Asia Tbk.	Equity	7,06%
Bank Mandiri (Persero) Tbk.	Equity	5,58%
Bank Negara Indonesia (Persero) Tbk.	Equity	5,97%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	9,00%
Citibank N.A.	Deposit	5,60%
Indofood Sukses Makmur Tbk.	Equity	2,86%
Merdeka Copper Gold Tbk.	Equity	3,56%
Telkom Indonesia (Persero) Tbk.	Equity	7,58%

## Portfolio Allocation\*

Equity	: 96,46%
Deposit	: 5,60%

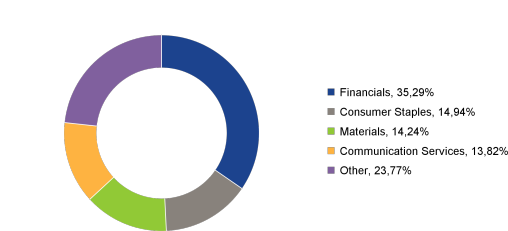
\*) Exclude cash and equivalent

## Monthly Return



## Sector Allocation

(5 Biggest Sector)



## Performance - 29 August 2025

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMIEASP	: 0,79%	-2,96%	10,28%	-13,45%	-18,99%	-13,80%	-5,81%	10,53%
Benchmark*	: 4,28%	8,34%	22,42%	3,21%	12,43%	51,44%	10,08%	79,82%

\*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

In August, Indonesia continued its encouraging macroeconomic indicators. The first highlight of the month is BI rate cut amounting to 25bps, bringing the rate into 5%. The cut, which was outside of the consensus view, was additionally encouraging as the governor maintained a dovish stance, looking for additional rooms to cut in a bid to support national economic growth. Further BI rate cut may also increase in possibility if the Fed does cut rate in September as per market expectations. Trying to address weak purchasing power, the government is also expected to rollout digital subsidies (bansos digital) in September 2025, with initial trial in Banyuwangi, East Java. If successful, the program will be implemented nationally in January 2026. Unlike previous traditional subsidies, the program will utilise Payment ID to ensure recipients can only buy important commodities such as rice through the application barcode. The digitalisation will also create better verification process by ensuring more accurate targeting, with potential recipients needing to confirm their identity via digital national ID or through field agents. We think a successful rollout will be very beneficial, given the common issues of traditional subsidies, including diversion of the fund into online gambling or disbursement into inappropriate recipients, will be partially resolved. We note however the main issue for the program is the requirement to have a bank account, as Indonesian population is generally underpenetrated by the banking system. Although August was closed with national protest borne from the tragic incident involving Affan Kurniawan, an online ride-hailing driver, we maintain that economic fundamentals of the country remain unaffected. Given the range of positive sentiments such as the BI rate cut and pro-growth stance, once socio-political conditions stabilise, we think the equity market will be in a position for a year-end rally.

## 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

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## PT Mandiri Manajemen Investasi

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Further information and Fund Prospectus can be accessed through our site [www.mandiri-investasi.co.id](http://www.mandiri-investasi.co.id)

