Mandiri Global Sharia Equity Dollar (Class A)

mandırı investasi

Equity Fund Syariah

NAV/Unit USD 1,689684

Reporting Date

30 September 2025

Effective Statement

S-159/D.04/2016

Effective Date

06 April 2016

Custodian Bank

Bank Citibank

Inception Date

04 August 2016

AUM

USD 51.55 Million

Total AUM Share Class USD 51,73 Million

Currency

American Dollar (USD)

Pricing Frequency

Daily

Minimum Initial Investment USD 10.000

Number of Offered Units

2.000.000.000 (Two Billion) Management Fee

Max. 3% p.a

Custodian Fee

Max. 0.25% p.a. Subscription Fee

Max. 2%

Redemption Fee

Max. 2% (≤ 1 year) 0% (> 1 year)

Switching Fee

Max. 2%

ISIN Code

IDN000237104 **Bloomberg Code**

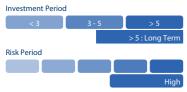
MANGSED:IJ

Benefits Of Mutual Fund

- Professional management
- Investment value growth
- Investment diversification • Liquidity or Participation Unit are easy to
- redeem
- Information transparency

Main Risk Factor

- · Risk of of Diminishing of NAV of each participation unit
- Risk of Exchange Rate
- Risk of Liquidity
- Risk of Discontinuity and Liquidation
- Risk of Foreign Securities



MGSED Fund investing in Foreign Sharia Equity listed in Sharia Securities List with Long Term and categorized High Risk. This Mutual fund's Portfolio carries various

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,

About Mandiri Investasi

PT Mandiri Manaiemen 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 47,86 Trillion (as of 30 September 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

Providing attractive long-term investment rate of return in US Dollar denomination, by investing in foreign Sharia equity securities portfolio listed in Sharia Securities List.

Investment Policy*

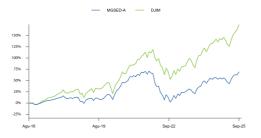
Equity Sharia Securities : 80% - 100% iquity Sharia Securities and/or Money
: 0% - 20%

Market Sharia and/or Sharia Deposit

Portfolio Allocation*

: 100.28% Sharia Equity Sharia Deposit : 0.00%

Fund Performance



Monthly Return



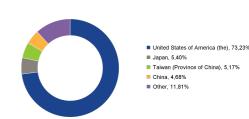
Top Holdings

(In Alphabetical Order)

Alibaba Group Holding Ltd	Sharia Equity	4,68%	
Alphabet Inc	Sharia Equity	4,51%	
Amazon.com Inc	Sharia Equity	5,91%	
Apple Inc	Sharia Equity	7,62%	
Mastercard Inc-Class A	Sharia Equity	3,08%	
Meta Platforms Inc-Class A	Sharia Equity	6,44%	
Microsoft Corp	Sharia Equity	8,92%	
Nvidia Corp	Sharia Equity	9,42%	
Samsung Electronics Co Ltd Krw	Sharia Equity	2,56%	
Taiwan Semiconductor	Sharia Equity	5,17%	

Country Allocation

(5 Biggest Country)



Performance - 30 September 2025

		1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Inception
MGSED-A	:	4,00%	5,56%	15,23%	8,10%	65,67%	16,64%	9,95%	68,97%
Benchmark*	:	3,28%	6,67%	14,66%	10,36%	61,85%	51,74%	10,66%	135,58%

Highest Month (July 2022) 10,69% This Mutual fund had the highest performance of 10,69% in July 2022 and reached the lowest performance of -12,68% in January 2022. Lowest Month (January 2022)

In the middle of September, global market saw a 25bs cut by the Fed, bringing down the upper bound of the rate to 4.25%. Although the decision was an expected one (cut probability was >89%), the most significant aspect of the cut was the more dovish stance of the institution. In the meeting, the Fed highlighted evolving risks associated with the labour market, which it saw as more imminent compared to the inflation risks from Trump tariff war. Also significant is the fact that Fed dot plot was showing potential further cuts in 2025. 9 out of 19 members think there should be 1 more cut until end of 2025, while the remaining 10 thought there should be 2 cuts. Regardless, we think the September cut and potential for more follow-ups nearing the end of the year, is very much a positive for equities, given its nature as a long-duration asset. Still on the Fed, we also note that Stephen Miran, Trump appointee for Fed Governor, has assumed office in 16 September 2025. As during the September FOMC Miran voted for a 50bps cut compared to others who voted for 25bps, we view him as a more aggressive member compared to Powell who may cater more to White House's wishes for lower rates. From this angle, we think the thesis of more rate cuts is even more likely in the following FOMC meetings. Last but not least, we also note the continued stalemate in the U.S. & China trade war, with Trump conversing with Xi directly in the third week of the month. Given both leaders described the meeting as positive and Trump's mention of visiting China directly next year, we think the current stability will hold in the medium-term. This is a very good news, and we expect markets to appreciate further on the back of positive events.

Fund Bank Account

RD SYARIAH MANDIRI GI B SHR FOT DR 0-810-437-502

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