Fund Fact Sheet, September 2025

Mandiri Investa Equity Asean 5 Plus

Equity Fund

NAV/Unit IDR 1.121,90

Reporting Date
30 September 2025

Effective Statement
S-224/D.04/2013

Effective Date
17 July 2013

Custodian Bank
Bank Citibank

Inception Date
22 November 2013

AUM
IDR 77,70 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
MANSEA5 : 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 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

MIEA5P 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 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

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%

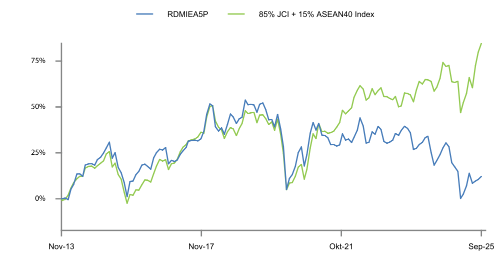
*) Exclude cash and equivalent

Portfolio Allocation*

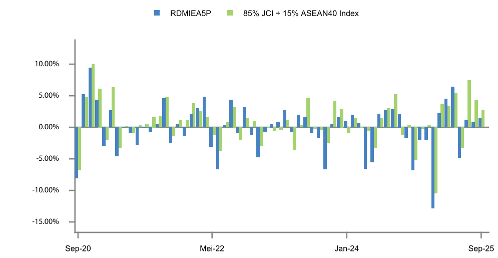
Equity	:	96,38%
Deposit	:	5,60%

*) Exclude cash and equivalent

Fund Performance



Monthly Return



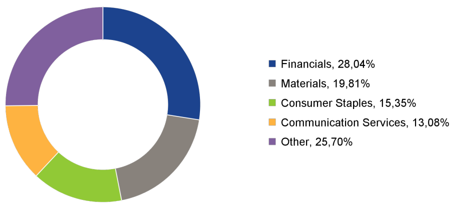
Top Holdings

(In Alphabetical Order)

Astra International Tbk	Equity	6,52%
Bank Central Asia Tbk.	Equity	5,25%
Bank Mandiri (Persero) Tbk.	Equity	3,96%
Bank Negara Indonesia (Persero) Tbk.	Equity	3,98%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	6,91%
Barito Pacific Tbk	Equity	3,69%
Bumi Resources Minerals Tbk	Equity	3,63%
Citibank N.A.	Deposit	5,60%
Indofood Sukses Makmur Tbk.	Equity	2,47%
Telkom Indonesia (Persero) Tbk.	Equity	7,31%

Sector Allocation

(5 Biggest Sector)



Performance - 30 September 2025

		1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMIEA5P	:	1,50%	3,43%	9,50%	-14,00%	-16,99%	-4,81%	-4,39%	12,19%
Benchmark*	:	2,68%	15,05%	21,29%	7,31%	17,85%	66,78%	13,03%	84,63%

*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 September, Indonesia saw a number of positive catalysts, both from domestic and global news. Domestically, September was opened with a change in the MoF chair, from Sri Mulyani to Purbaya Yudhi. Although this move drew concerns from foreign investors, domestic sentiment was much more positive given Purbaya's more explicit pro-growth stance, who from the start of his tenure acknowledged economic slowdown in the country. As an opening move, Purbaya channelled IDR200tn government money previously placed in BI to SOE banks at a deposit rate of 80% of the BI rate, thus injecting liquidity into the economy. The new MoF forbid the purchase of SBN using the funds, and mandated the use to support the growth of the real sector. We also see potential for banks to put the extra money into government programs such as MBG, which may also boost the economy via the trickle-down effect. From the monetary side, BI has also commenced another rate cut of 25bps, bringing down the rate to 4.75%. The out-of-consensus rate cut is driven by a more dovish posture from the central bank, which aimed to support economic growth compared to inflation stabilisation. Assuming a stable Rupiah and stable inflation, we think further rate cuts by BI until the end of year is possible. We also raise the fact that given Fed's rate cut and possible further follow-ups in the coming FOMC meetings, BI's own cutting space is considerably widened. We think the expansionary posture from both fiscal and monetary sides is extremely positive for both the Indonesian economy and its equity market. We see that remaining risks include failure/delay in government programs, but overall in our opinion government's stance in re-focusing toward economic growth is the first step in the correct path.

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

reksa dana
pahami, nikmati!

PT Mandiri Manajemen Investasi
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Further information and Fund Prospectus can be accessed through our site **www.mandiri-investasi.co.id**