

# Mandiri Investa Equity Asean 5 Plus

## Equity Fund

NAV/Unit IDR 1.073,83

Reporting Date

30 April 2026

Effective Statement

S-224/D.04/2013

Effective Date

17 July 2013

Custodian Bank

Bank Citibank

Inception Date

22 November 2013

AUM

IDR 61,08 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 : 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



### 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 state-owned 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 65,40 Trillion (as of 30 April 2026).

## 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

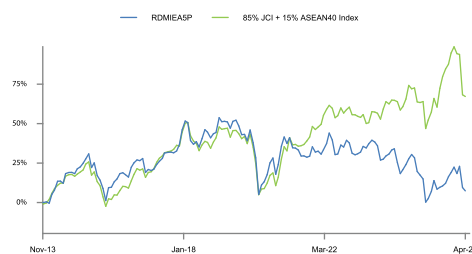
To provide attractive investment value profits over the long term.

## Investment Policy\*

Equity Securities	: 80% - 100%
Debt Securities and/or Money Market and/or Deposit	: 0% - 20%

\*) Excluding cash and cash equivalents

## Fund Performance



## Top Holdings

(In Alphabetical Order)

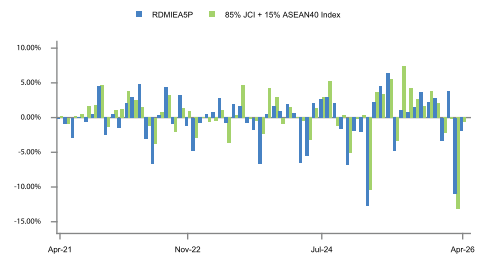
Aneka Tambang Tbk.	Equity	3,98%
Astra International Tbk	Equity	6,84%
Bank Central Asia Tbk.	Equity	5,57%
Bank Mandiri (Persero) Tbk.	Equity	7,14%
Bank Negara Indonesia (Persero) Tbk.	Equity	3,57%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	5,52%
Citibank N.A.	Deposit	4,09%
Merdeka Copper Gold Tbk.	Equity	4,52%
Telkom Indonesia (Persero) Tbk.	Equity	5,91%
Vale Indonesia Tbk	Equity	4,73%

## Portfolio Allocation\*

Equity	: 91,44%
Deposit	: 4,09%

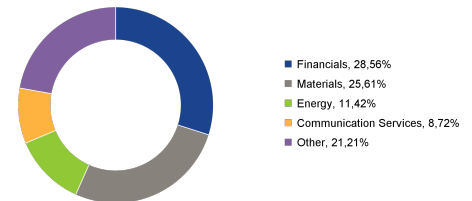
\*) Excluding cash and cash equivalents

## Monthly Return



## Sector Allocation

(5 Biggest Sector)



## Performance - 30 April 2026

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMIEASP	: -1,93%	-9,26%	-7,71%	0,32%	-20,79%	-20,16%	-12,27%	7,38%
Benchmark*	: -0,67%	-13,98%	-10,89%	6,26%	7,36%	22,19%	-15,86%	67,18%

\*85% JCI + 15% ASEAN40 Index

Highest Month	(November 2020)	<b>9,41%</b>
Lowest Month	(March 2020)	<b>-18,10%</b>

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

JCI traded with heightened volatility and a weakening bias throughout April 2026, primarily driven by rupiah depreciation. Escalating tensions in the Middle East kept oil prices elevated above USD100/bbl, reinforcing global risk-off sentiment. This was further exacerbated by a stronger US dollar and the Federal Reserve's higher-for-longer stance, which kept US Treasury yields elevated and triggered capital outflows from emerging markets. Domestically, pressures were compounded by seasonal FX demand (imports and dividend payments), as well as Indonesia's position as a net oil importer, where higher energy prices weighed on the external balance and increased fiscal risks. On a more constructive note, progress has been made in addressing MSCI-related concerns through market transparency reforms, including disclosure of share ownership above 1%, ownership concentration (HSC), increased granularity across 39 investor categories, and a higher minimum free float threshold of 15%. From a macro perspective, manufacturing PMI came in at 50.1, still in expansion territory but down from 53.8. Inflation eased to 3.48% yoy, with core inflation at 2.52% and monthly inflation at 0.41% mom. The trade balance recorded a surplus of USD1.28 billion in February 2026, narrowing due to stronger import growth +10.85% yoy relative to exports +1.01% yoy; cumulatively, the surplus reached USD6.59 billion for 2M26. Foreign exchange reserves declined to USD148.2 billion amid rupiah stabilization efforts, equivalent to 6.0 months of imports. On the demand side, retail sales grew 6.5% yoy in February 2026, supported by Ramadan-related spending, although consumer confidence (CCI) declined to 122 in March 2026. Bank Indonesia, in its April 21-22, 2026 meeting, decided to keep the policy rate unchanged at 4.75%. Meanwhile, credit growth accelerated to 9.49% yoy in March 2026, with the liquid assets-to-deposits ratio at 27.85% and deposit growth at 13.55% yoy.

## 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

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



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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)