Fund Fact Sheet, June 2026

Mandiri Global Sharia Equity Dollar (Class A)

Equity Fund Syariah

NAV/Unit USD 2,000732

Reporting Date
30 June 2026

Effective Statement
S-159/D.04/2016

Effective Date
06 April 2016

Custodian Bank
Bank Citibank

Inception Date
04 August 2016

AUM MGSED-A
USD 38,02 Million

Total AUM MGSED
USD 38,02 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

Investment Period

< 3 | 3 - 5 | > 5

> 5 : Long Term

Risk Level

1 | 2 | 3 | 4 | 5

High

Description

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 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/.

Fund Bank Account
Citibank N.A., Indonesia
RD SYARIAH MANDIRI GLB SHR EQT DR
0-810-437-502

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 62,67 Trillion (as of 30 June 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).

Product Description

A collective investment fund pooled from investors and managed by the Investment Manager for investment in financial instruments in accordance with the Mutual Fund's Investment Policy.

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%
Fixed Income Sharia Securities and/or Money Market Sharia and/or Sharia Deposit	: 0% - 20%

From investment portfolio above, RD MGSED will invest with min. 51% of Foreign Sharia Securities
*) Excluding cash and cash equivalents

Portfolio Allocation*

Sharia Equity	: 94,71%
Sharia Deposit	: 0,00%

*) Excluding cash and cash equivalents

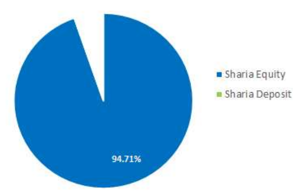
Geographical Composition*

Onshore	: 0,00%
Offshore	: 100%

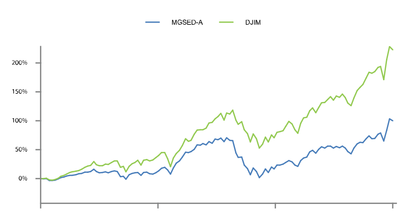
Allocation by Issuer Legal Entity

Portfolio Composition Chart

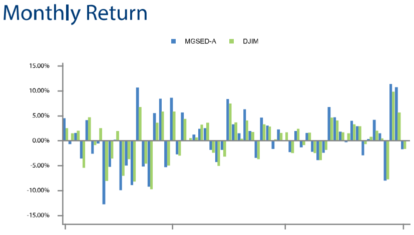
(% of the portfolio)



Fund Performance



Monthly Return



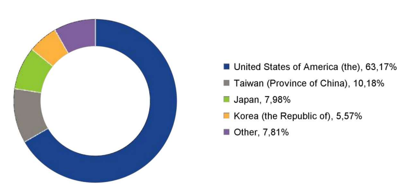
Top Holdings

(In Alphabetical Order)

Advanced Micro Devices Inc	Sharia Equity	5,59%
Alphabet Inc	Sharia Equity	5,71%
Analog Devices Inc	Sharia Equity	3,44%
Apple Inc	Sharia Equity	6,23%
Infineon Technologies AG	Sharia Equity	4,27%
Lam Research Corp	Sharia Equity	5,46%
Micron Technology Inc	Sharia Equity	5,69%
Nvidia Corp	Sharia Equity	6,25%
Taiwan Semiconductor Manufacturing Co Ltd	Sharia Equity	10,18%
Tokyo Electron Limited	Sharia Equity	4,26%

Country Allocation

(5 Biggest Country)



Performance - 30 June 2026

		1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MGSED-A	:	-1,68%	21,36%	18,13%	24,99%	56,38%	18,64%	18,13%	100,07%
Benchmark*	:	-1,66%	14,75%	10,30%	21,81%	54,25%	45,69%	10,30%	173,75%

*Dow Jones Islamic World Index
Benchmark Performance after tax, where capital gain and dividend is received by taxable Mutual Fund in accordance with the applicable corporate tax rate in Indonesia.

Highest Month	(April 2026)	11,41%
Lowest Month	(January 2022)	-12,68%

This Mutual fund had the highest performance of 11,41% in April 2026 and reached the lowest performance of -12,68% in January 2022.

Mandiri Global Sharia Equity Dollar (Class A)

mandiri investasi

Market Outlook

Global equity markets closed mixed in June 2026, shaped by the AI-driven equity rally and a peace deal between the US and Iran that reopened the Strait of Hormuz and initiated a 60-day negotiation period toward a permanent agreement. The easing of geopolitical risk drove Brent crude down from its peak above USD100 per barrel to near USD70 per barel. Meanwhile, massive AI capital expenditure and strong earnings from chip suppliers lifted the technology sector to record highs. However, expectations of higher-for-longer interest rates, amid increasingly concentrated gains that left valuations stretched, triggered a sell-off in technology stocks at month-end. The US economy continued to show resilience despite mounting inflationary pressures. The ISM Manufacturing PMI rose to 54.0 in May, driven by higher new orders and AI-related production activity, while the ISM Services PMI strengthened to 54.5. The labor market remained solid, with Nonfarm Payrolls adding 172 thousand jobs in May and the unemployment rate holding at 4.3%, while job openings (JOLTS) climbed to 7.59 million, exceeding expectations of 7.3 million. Nonetheless, inflationary pressures intensified on the back of rising energy prices. CPI inflation rose to 4.2% yoy in May and PCE inflation reached 4.1% yoy, with Core PCE at 3.4% — well above the Fed's 2% inflation target. The Producer Price Index (PPI) increased 6.5% yoy, signaling price pressures on the producer side. At the FOMC meeting on 16–17 June 2026, the Federal Reserve held its benchmark rate at the 3.50%–3.75% range for the fourth consecutive time. Even so, the latest projections (dot plot) pointed to a more hawkish stance. Nine of the 18 Fed officials projected at least one 25 bps rate hike by end-2026, while six of them anticipated two hikes. The median projection for the Fed Funds rate at end-2026 also rose to 3.75%.

Transaction Requirements and Procedures

The procedures for Subscription, Redemption, and Switching transactions are set out in the Prospectus, available on PT Mandiri Manajemen Investasi website: https://www.mandiri-investasi.co.id/id/produk/reksa-dana

This Fund Fact Sheet has been prepared in accordance with the applicable regulations.

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Officer providing the explanation	Prospective Investors/Investors
Name :	Name :
Position :	