

Mandiri Investa Equity Asean 5 Plus

Equity Fund

NAV/Unit IDR 901,74

Reporting Date

30 June 2026

Effective Statement

S-224/D.04/2013

Effective Date

17 July 2013

Custodian Bank

Bank Citibank

Inception Date

22 November 2013

AUM

IDR 50,50 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

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

< 3 3 - 5 > 5

> 5 : Long Term

Risk Level

1 2 3 4 5

High

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/>.

Fund Bank Account

Deutsche Bank AG
 RD MANDIRI INVESTA ATRAKTIF SYARIAH
 00-84863-009

PT Bank Mandiri (Persero), Tbk Cabang Bursa Efek
 Indonesia, Jakarta
 REKSA DANA MANDIRI INVESTA ATRAKTIF SYARIAH
 104.000.441.3964

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 62,67 Trillion (as of 30 June 2026).

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%

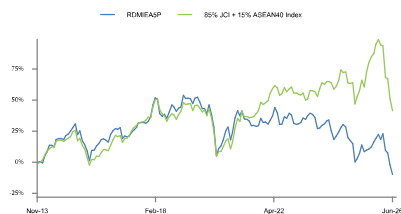
*) Excluding cash and cash equivalents

Geographical Composition*

Onshore : 95,57%
 Offshore : 4,43%

*) Allocation by Issuer Legal Entity

Fund Performance



Top Holdings

(In Alphabetical Order)

Astra International Tbk	Equity	4,10%
Bank Central Asia Tbk.	Equity	8,01%
Bank Mandiri (Persero) Tbk.	Equity	7,57%
Bank Negara Indonesia (Persero) Tbk.	Equity	3,51%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	7,37%
Citibank N.A.	Deposit	6,93%
Invesco Qqq Trust	Equity	4,43%
Telkom Indonesia (Persero) Tbk.	Equity	4,18%
Timah Tbk.	Equity	3,05%
Vale Indonesia Tbk	Equity	3,03%

Performance - 30 June 2026

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMIEASP	-7,81%	-17,65%	-26,33%	-16,86%	-34,28%	-30,34%	-26,33%	-9,83%
Benchmark*	-6,55%	-16,02%	-28,87%	-11,92%	-6,15%	3,91%	-28,87%	41,34%

*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.

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.

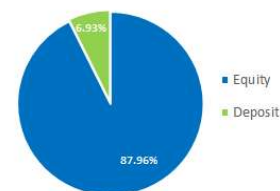
Portfolio Allocation*

Equity : 87,96%
 Deposit : 6,93%

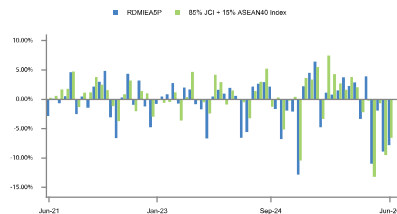
*) Excluding cash and cash equivalents

Portfolio Composition Chart

(% of the portfolio)

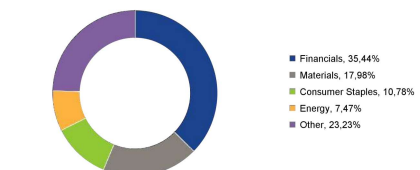


Monthly Return



Sector Allocation

(5 Biggest Sector)



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Market Outlook

JCI declined throughout June 2026 due to a combination of external and domestic factors. On the external side, persistently elevated US inflation reinforced the higher-for-longer interest rate narrative, with markets even pricing in the possibility of further Federal Reserve rate hikes. This narrowed the interest rate differential, strengthened the US dollar, weakened the rupiah, and triggered foreign capital outflows. Meanwhile, uncertainty surrounding the MSCI market accessibility review weighed on sentiment after MSCI maintained Indonesia's Emerging Market classification but downgraded its assessment of the country's information flow and postponed the next market status review to November. In addition, the establishment of several new institutions amid a range of government policy changes further heightened uncertainty. On the macroeconomic front, manufacturing PMI returned to expansion territory at 50.0 in May 2026, while price pressures rose, with headline inflation climbing to 3.08% yoy, core inflation to 2.59%, and monthly inflation at 0.28% mom. Retail sales contracted by 3.7% yoy in April 2026 amid weakening consumer purchasing power, while the Consumer Confidence Index (CCI) declined to 120.9 in May. Externally, the trade surplus narrowed to USD0.09 billion in April as imports surged 22.49% yoy while exports grew 21.98% yoy, bringing the cumulative trade surplus to USD5.64 billion during the first four months of 2026. Foreign exchange reserves fell to USD144.9 billion in May due to government external debt repayments and Bank Indonesia's intervention to stabilize the rupiah. At its 17–18 June 2026 policy meeting, BI raised the policy rate by 25 bps to 5.75%, alongside increases in the Deposit Facility rate to 4.75% and the Lending Facility rate to 6.50%. This followed another 25 bps rate hike at the 9 June weekly policy meeting, bringing the cumulative increase since May to 100 bps to strengthen rupiah stability. Meanwhile, bank lending growth accelerated to 11.51% yoy in May 2026, with BI maintaining its 2026 credit growth outlook at 8–12%.

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>

DISCLAIMER

1. INVESTMENT IN MUTUAL FUND CONTAIN RISK. PRIOR TO INVESTING IN MUTUAL FUND, POTENTIAL INVESTOR MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE / REFLECT THE FUTURE PERFORMANCE OF THE FUND. FINANCIAL SERVICE AUTHORITY (OJK) NEITHER GIVE ANY STATEMENT TO APPROVE OR REJECT THE SECURITIES NOR EXPRESS THE ACCURACY OR ADEQUACY OF THE CONTENTS OF MUTUAL FUND'S PROSPECTUS. ANY CONTRADICTION STATEMENT SHALL BE LEGAL BREACH. MUTUAL FUND IS A CAPITAL MARKET PRODUCT AND NOT A PRODUCT PUBLISHED BY SELLING AGENT/BANKS THE SELLING AGENT OF THE FUND SHALL NOT RESPONSIBLE FOR ANY CLAIM AND RISKS OF THE MANAGEMENT OF THE MUTUAL FUND'S PORTFOLIO BY INVESTMENT MANAGER. Mandiri Manajemen Investasi, as the Investment Manager, is licensed and supervised by the OJK. You have read, received an explanation of, and understand the mutual fund product as outlined in the Product and/or Service Information Summary.
2. This Fund Fact Sheet (FFS) is a Summary of Product and/or Service Information and does not constitute part of the Prospectus. Investors should read and understand the Prospectus prior to making an investment.
3. The information contained in this Fund Fact Sheet (FFS) is valid as of the date of this document and remains effective until the issuance of the Fund Fact Sheet (FFS) for the July 2026 reporting period.
4. You must read this Product and/or Service Information Summary carefully before agreeing to purchase the product and have the right to ask the Mutual Fund Securities Sales Agent (APERD) about any matters related to this Product and/or Service Information Summary.
5. Confirmation from the Custodian Bank constitutes valid proof of ownership of the mutual fund.
6. Mutual funds are capital market products and are not products issued by the APERD. APERD is not liable for any claims or risks arising from the management of mutual fund portfolios.
7. Clients are advised to obtain independent financial advice before making any investment decision. The investment products and strategies managed under the Mutual Fund may not be suitable for all clients and should be considered in light of the client's investment objectives, risk profile, financial condition, and investment needs.

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

_____, _____ 20

Officer providing the explanation

Prospective Investors/Investors

Name :
Position :

Name :

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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

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peranmu, infamu!