Fund Fact Sheet, June 2026

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
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 Level

1 | 2 | 3 | 4 | 5

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/.

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 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

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

Portfolio Allocation*

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

*) Excluding cash and cash equivalents

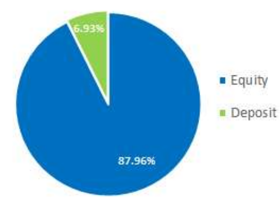
Geographical Composition*

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

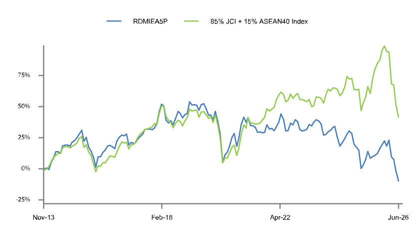
Allocation by Issuer Legal Entity

Portfolio Composition Chart

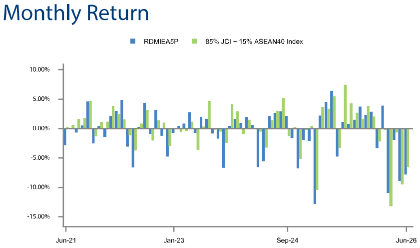
(% of the portfolio)



Fund Performance



Monthly Return



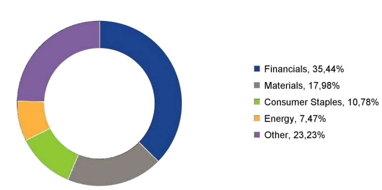
Top Holdings

(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%

Sector Allocation

(5 Biggest Sector)



Performance - 30 June 2026

		1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMIEA5P	:	-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.

Mandiri Investa Equity Asean 5 Plus

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

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 :	

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Menara Mandiri 2 Lantai 15, Jl. Jend. Sudirman Kav. 54-55
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Mandiri investasi | Mandiri.investasi | Mandiri Investasi

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