Fund Fact Sheet, July 2026

Mandiri Global Sharia Equity Dollar (Class A)

Equity Fund Syariah

NAV/Unit USD 1,875838

Reporting Date
31 July 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 45,05 Million

Total AUM MGSED
USD 45,05 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 61,87 Trillion (as of 31 July 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	: 91,98%
Sharia Deposit	: 0,00%

*) Excluding cash and cash equivalents

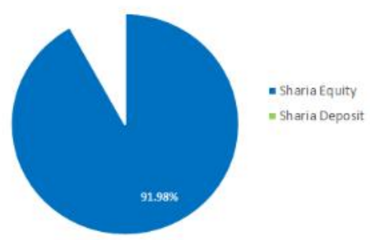
Geographical Composition*

Onshore	: 0,00%
Offshore	: 100%

*Allocation by Issuer Legal Entity

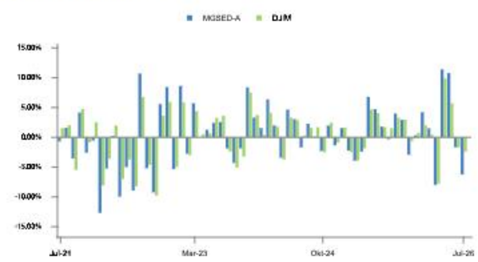
Portfolio Composition Chart

(% of the portfolio)



Fund Performance

Monthly Return



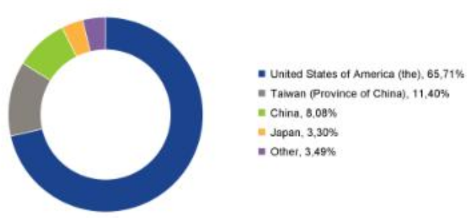
Top Holdings

(In Alphabetical Order)

Abbott Laboratories	Sharia Equity	3,96%
Alibaba Group Holding Ltd	Sharia Equity	4,09%
Alphabet Inc-Cl A	Sharia Equity	6,37%
Apple Inc	Sharia Equity	7,44%
Meituan - Class B	Sharia Equity	3,99%
Merck & Co Inc	Sharia Equity	3,97%
Microsoft Corp	Sharia Equity	4,14%
Nvidia Corp	Sharia Equity	5,83%
Taiwan Semiconductor Manufacturing Co Ltd	Sharia Equity	9,69%
Visa Inc-Class A Shares	Sharia Equity	4,01%

Country Allocation

(5 Biggest Country)



Performance - 31 July 2026

		1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MGSED-A	:	-6,24%	2,13%	6,27%	15,12%	42,95%	12,00%	10,75%	87,58%
Benchmark*	:	-2,40%	2,34%	6,02%	17,33%	45,37%	40,43%	8,19%	167,72%

*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.

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Market Outlook

Global equity markets closed mixed in July 2026 as investors rotated out of crowded AI and semiconductor positions into more attractively valued markets. Technology-heavy indices underperformed, with the Nasdaq Composite declining 3.2%, while semiconductor-driven markets experienced a sharper correction, led by Korea's KOSPI (-22.19%), Japan's Nikkei 225 (-8.14%), and China's Shanghai Composite (-6.40%). The selloff reflected a broad reassessment of AI-related valuations after an extended rally. The Philadelphia Semiconductor Index corrected as much as 21.75% from its monthly peak as investors unwound momentum positions across the global chip supply chain. Sentiment was further pressured by continued US restrictions on advanced semiconductor exports to China, intensifying competition among Chinese AI developers, and rising bond yields, with the US 10-year Treasury yield climbing 27bps to 4.74%, weighing on long-duration growth stocks through valuation compression. In contrast, ASEAN equities outperformed as investors rotated toward markets offering more attractive valuations and stronger earnings support. Indonesia's JCI advanced 10.51, making it one of the region's best-performing equity markets, while the MSCI ASEAN Index gained 7.27%. The macro backdrop remained one of moderating economic growth alongside persistent inflation risks. In the US, second-quarter GDP expanded at an annualized 1.5%, while labor market indicators continued to soften as payroll growth moderated and the personal savings rate fell to its lowest level in four years. Inflation initially showed signs of easing, with headline CPI moderating to 3.5% YoY and Core PCE to 3.3% YoY, supported by lower energy prices following a temporary easing in US–Iran tensions. However, renewed geopolitical tensions later in the month, including the collapse of the interim US–Iran arrangement, tanker incidents in the Strait of Hormuz, and the implementation of new US import tariffs, reignited upside risks to inflation through higher energy costs and import prices. Against this backdrop, the Federal Reserve left the Fed Funds Rate unchanged at 3.50%–3.75% and maintained a hawkish stances, emphasizing that policy would remain restrictive until inflation moves sustainably toward target.

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