Fund Fact Sheet, July 2026

Mandiri Investa Equity Asean 5 Plus

Equity Fund

NAV/Unit IDR 981,29

Reporting Date
31 July 2026

Effective Statement
S-224/D.04/2013

Effective Date
17 July 2013

Custodian Bank
Bank Citibank

Inception Date
22 November 2013

AUM
IDR 54,76 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

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

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

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	: 89,76%
Deposit	: 9,50%

*) Excluding cash and cash equivalents

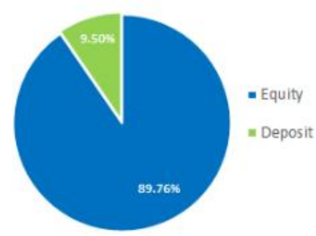
Geographical Composition*

Onshore	: 100,00%
Offshore	: 0,00%

*Allocation by Issuer Legal Entity

Portfolio Composition Chart

(% of the portfolio)



Fund Performance

Monthly Return

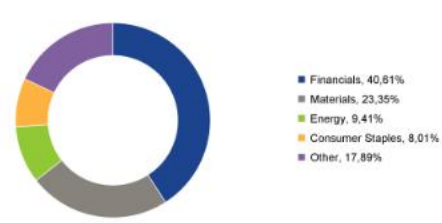
Top Holdings

(In Alphabetical Order)

Astra International Tbk	Equity	4,43%
Bank Central Asia Tbk.	Equity	8,23%
Bank Mandiri (Persero) Tbk.	Equity	8,14%
Bank Negara Indonesia (Persero) Tbk.	Equity	3,61%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	8,75%
Citibank N.A.	Deposit	9,50%
Merdeka Copper Gold Tbk.	Equity	3,52%
Telkom Indonesia (Persero) Tbk.	Equity	4,12%
Timah Tbk.	Equity	3,89%
Vale Indonesia Tbk	Equity	4,23%

Sector Allocation

(5 Biggest Sector)



Performance - 31 July 2026

		1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMIEA5P	:	8,82%	-8,62%	-17,08%	-10,52%	-29,66%	-24,25%	-19,83%	-1,87%
Benchmark*	:	10,23%	-6,81%	-19,83%	-9,65%	-1,15%	13,91%	-21,59%	55,79%

*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.

reksa dana
pahami, nikmati!

Mandiri Investa Equity Asean 5 Plus

Market Outlook

Indonesian equities rebounded strongly in July 2026, with the JCI advancing 10.51% MoM, outperforming most regional markets as investors rotated into attractively valued ASEAN equities following profit-taking in crowded AI and technology stocks globally. The rally was broad-based, with the LQ45 (+12.32%) outperforming the broader market, reflecting renewed demand for large-cap names. Sector performance was led by Basic Materials, Energy, and Industrials, supported by firmer commodity prices, improving domestic sentiment, and easing foreign selling pressure. Market confidence was further underpinned by resilient macroeconomic conditions, a more stable rupiah, and expectations of continued policy support. However, sentiment turned more cautious toward the end of the month following the announcement of Bank Indonesia Governor Perry Warjiyo's resignation, which introduced uncertainty over the future direction of monetary policy. From a macroeconomic perspective, Indonesia's fundamentals remained resilient despite a challenging external environment. Manufacturing PMI rebounded to 50.2 in July, returning to expansion territory after contracting in the previous month, while headline inflation eased to a year-low of 2.88% YoY, remaining comfortably within Bank Indonesia's target range. At its July policy meeting, Bank Indonesia maintained the BI Rate at 5.75%, shifting from aggressive rate hikes toward targeted liquidity and foreign inflow incentives to support rupiah stability while preserving domestic credit growth. Although the external sector remained under pressure, Indonesia recorded a second consecutive monthly trade deficit of USD450.5 million in June, improving from a deficit of USD1.61 billion in May, as stronger exports partially offset elevated energy import costs. Meanwhile, foreign exchange reserves remained adequate at USD145.6 billion, equivalent to 5.5 months of imports, providing an important buffer against external volatility.

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 :
Position :

Name :

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