

Mandiri Investa Equity Asean 5 Plus

Equity Fund

NAV/Unit IDR 1.094,95

Reporting Date

31 March 2026

Effective Statement

S-224/D.04/2013

Effective Date

17 July 2013

Custodian Bank

Bank Citibank

Inception Date

22 November 2013

AUM

IDR 62,45 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% (\leq 1 year) 0% ($>$ 1 year)

Switching Fee

Max. 1%

ISIN Code

IDN000159902

Bloomberg Code

MANSEAS : JI

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



Risk Period



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/>.

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 62,26 Trillion (as of 31 March 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).

Investment Objective

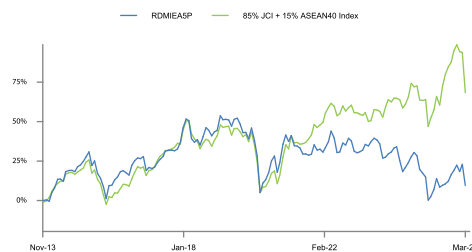
To provide attractive investment value profits over the long term.

Investment Policy*

Equity Securities	: 80% - 100%
Debt Securities and/or Money Market and/or Deposit	: 0% - 20%

*) Excluding cash and cash equivalents

Fund Performance



Top Holdings

(In Alphabetical Order)

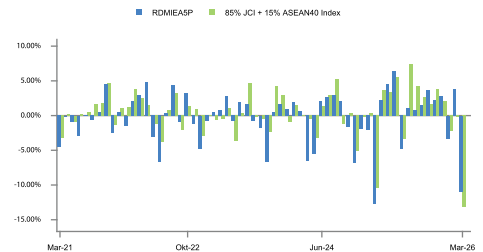
Adaro Andalan Indonesia Tbk.	Equity	3,57%
Adaro Energy Tbk.	Equity	5,54%
Astra International Tbk	Equity	7,54%
Bank Central Asia Tbk.	Equity	7,49%
Bank Mandiri (Persero) Tbk.	Equity	7,54%
Bank Negara Indonesia (Persero) Tbk.	Equity	4,18%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	7,42%
Citibank N.A.	Deposit	4,80%
Merdeka Copper Gold Tbk.	Equity	3,04%
Telkom Indonesia (Persero) Tbk.	Equity	6,23%

Portfolio Allocation*

Equity	: 94,88%
Deposit	: 4,80%

*) Excluding cash and cash equivalents

Monthly Return



Sector Allocation

(5 Biggest Sector)



Performance - 31 March 2026

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMIEASP	: -10,94%	-10,54%	-2,40%	6,87%	-17,02%	-18,70%	-10,54%	9,50%
Benchmark*	: -13,18%	-15,30%	-8,85%	10,56%	9,32%	23,25%	-15,30%	68,30%

*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.

Market Outlook

JCI declined in March 2026, driven by a combination of geopolitical escalation and the sovereign outlook downgrade by Fitch Ratings. Tensions between the US-Israel and Iran intensified, including attacks on energy infrastructure and spillover risks from the potential closure of the Strait of Hormuz, which pushed oil prices higher. This environment strengthened global risk-off sentiment and raised concerns over inflationary pressures and fiscal space. On the domestic front, Indonesia's sovereign outlook was revised to Negative by Fitch Ratings, following a similar move earlier by Moody's, reflecting heightened policy uncertainty. Fitch also highlighted that Indonesia's sovereign rating could come under pressure if macro vulnerabilities increase, fiscal deficits widen significantly, or foreign exchange reserves decline. Nevertheless, there were positive developments in market governance following concerns raised by MSCI, including the introduction of a minimum 1% shareholder disclosure requirement aimed at improving transparency and the granularity of free float calculations. From a macro perspective, domestic indicators remained relatively stable. Manufacturing PMI stood at 50.1, remaining in expansion territory despite easing from 53.8 in February 2026. Headline inflation declined to 3.48% YoY (from 4.76% in February), below expectations and within Bank Indonesia's target range, while core inflation also eased to 2.52%, with monthly inflation at 0.41%. The trade balance recorded a surplus of USD1.28 billion in February 2026, although narrowing due to stronger import growth of 10.85% YoY compared to export growth of 1.01% YoY. On a cumulative basis, Indonesia still posted a surplus of USD6.59 billion in the first two months of 2026. Bank Indonesia maintained its policy rate at 4.75% to preserve currency stability and keep inflation within the 2.5% \pm 1% target range. Indonesia's GDP grew by 5.39% YoY in 4Q25, with growth projected at 4.9%-5.7% for 2026. Meanwhile, credit growth moderated to 9.37% YoY in February 2026, with full-year growth expected in the range of 8-12%.

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

DISCLAIMER

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