

Mandiri Investa Equity Asean 5 Plus

Equity Fund

NAV/Unit IDR 1.229,41

Reporting Date

27 February 2026

Effective Statement

S-224/D.04/2013

Effective Date

17 July 2013

Custodian Bank

Bank Citibank

Inception Date

22 November 2013

AUM

IDR 72,01 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 : 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 Period

Low Medium High

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/>.

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 63,67 Trillion (as of 27 February 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

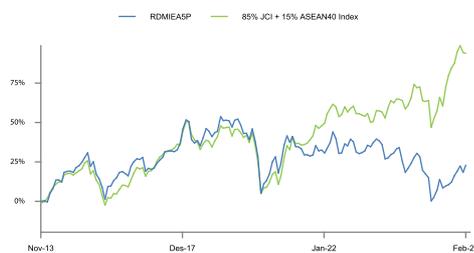
To provide attractive investment value profits over the long term.

Investment Policy*

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

* Excluding cash and cash equivalents

Fund Performance



Top Holdings

(In Alphabetical Order)

Company	Equity	Percentage
Adaro Energy Tbk.	Equity	4,07%
Aneka Tambang Tbk.	Equity	3,89%
Astra International Tbk	Equity	6,44%
Bank Central Asia Tbk.	Equity	6,28%
Bank Mandiri (Persero) Tbk.	Equity	6,94%
Bank Negara Indonesia (Persero) Tbk.	Equity	4,34%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	6,98%
Merdeka Copper Gold Tbk.	Equity	4,43%
Telkom Indonesia (Persero) Tbk.	Equity	6,86%
Timah Tbk.	Equity	4,01%

Performance - 27 February 2026

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMIEASP	: 3,89%	3,31%	11,23%	22,67%	-6,06%	-12,86%	0,44%	22,94%
Benchmark*	: -0,25%	-0,44%	7,80%	31,98%	25,34%	37,41%	-2,44%	93,85%

*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

February 2026 remained characterized by elevated market volatility, with the JCI moving in a fluctuating range. Investor attention continued to focus on the authorities' response to transparency concerns following MSCI's warning regarding a potential review of Indonesia's Emerging Markets classification. OJK and the Indonesia Stock Exchange (IDX) have taken steps to enhance transparency in share ownership and free float disclosure. Sentiment was also influenced by Moody's revision of Indonesia's outlook to Baa2/Negative from Stable, citing governance and policy uncertainty, although the agency maintained its view of Indonesia's structural resilience supported by natural resources and favorable demographics. Meanwhile, S&P highlighted rising fiscal pressures stemming from higher debt servicing costs, particularly the risk of an elevated interest payment-to-revenue ratio. Toward the end of the month, escalating geopolitical tensions in the Middle East added further volatility, as US-Israel military strikes against Iran heightened concerns over potential disruptions to global energy supply routes, especially the Strait of Hormuz. On the macro front, domestic indicators remained relatively stable. The Manufacturing PMI rose to 53.8 in February 2026, marking seven consecutive months of expansion. Headline inflation increased to 4.76% year-on-year, largely due to a low base effect from last year's electricity tariff discounts, while core inflation stood at 2.63% and monthly inflation rebounded to 0.68% from a 0.15% deflation previously. Indonesia recorded a trade surplus of USD 0.95 billion in January 2026, extending the surplus streak to 69 consecutive months, although the surplus narrowed as imports grew 18.21% year-on-year, outpacing export growth of 3.39%. Bank Indonesia kept its policy rate unchanged at 4.75% for the fifth consecutive meeting, prioritizing rupiah stability amid global volatility while keeping inflation within its 2026-2027 target range. Credit growth accelerated to 9.96% year-on-year in January, driven by investment loans, with full-year growth projected at 8-12%. On the external side, the current account deficit widened to USD 2.54 billion in 4Q25 (0.7% of GDP). However, on a full-year basis, the external position improved significantly, with the 2025 deficit narrowing to USD 1.45 billion (0.1% of GDP). For 2026, Bank Indonesia expects the current account deficit to remain within a manageable range of 0.1%-0.9% of GDP.

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

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