



Indeks Mandiri ETF SRI-KEHATI

Indeks Fund

NAV/Unit IDR 369,81

Reporting Date
31 July 2025

Effective Statement
S-654/PM.02/2024

Effective Date
02 July 2024

Custodian Bank
Deutsche Bank AG

Inception Date
17 July 2024

AUM
IDR 58,73 Billion

Currency
Indonesian Rupiah (IDR)

Pricing Frequency
Daily

Minimum Initial Investment
1 creation unit on the primary market or 1 lot on the secondary market

Number of Offered Units
Minimum 10.000.000 (Ten Million) Participation Units not less than the amount equivalent to 10.000.000.000 (Ten Billion) Participation Units to maximum amount of 15.000.000.000 (Fifteen Billion) Participation Units

Management Fee
Max. 1%

Custodian Fee
Max. 0,1%

Subscription Fee
-

Redemption Fee
-

Switching Fee
-

ISIN Code
-

Bloomberg Code
XMSK : IJ

Benefits Of Mutual Fund

- Traded on the Indonesia Stock Exchange like shares
- Transparent investment portfolio
- Low transaction costs
- Time efficient and automatic investment diversification
- Legally protected and supervised

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 Dissolution and Liquidation Market Risk
- Risk of Adjustment of Securities Portfolio with Reference Index
- Risk Regarding the SRI-KEHATI Index
- Risk of Third Parties

Investment Period

< 3

3 - 5

> 5

> 5 : Long Term

Risk Period

High

Description

ETF Fund investing in Equity with SRI KEHATI stock in Long Term and categorized as 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 web page, <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 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 44,15 Trillion (as of 31 July 2025).

Custodian Bank

Deutsche Bank AG Jakarta Branch has a license to operate as a custodian in the Capital Market based on BAPEPAM Chairman Decision No. Kep-07/PM/1994 dated January 19, 1994 and therefore registered and supervised by the Financial Services Authority (OJK).

Investment Objective

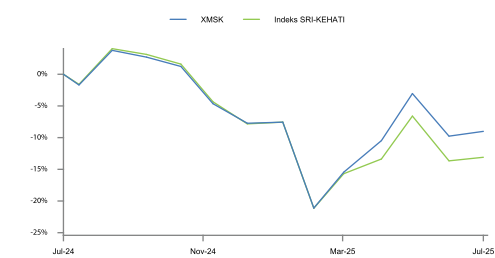
To provide investment returns equivalent to the performance of the SRI-KEHATI Index published by Indonesia Stock Exchange.

Investment Policy*

Equity Securities : Min. 80%
Money Market and/or Deposit : 0% - 20%

*) Exclude cash and equivalent

Fund Performance



Top Holdings

(In Alphabetical Order)

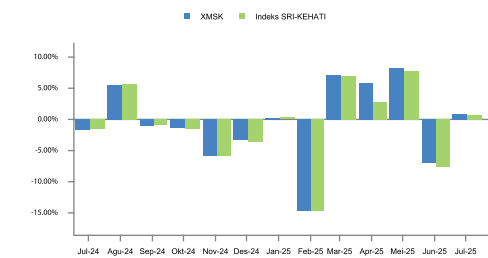
Aneka Tambang Tbk.	Equity	3,64%
Astra International Tbk	Equity	14,23%
Bank Central Asia Tbk.	Equity	13,81%
Bank Mandiri (Persero) Tbk.	Equity	13,21%
Bank Negara Indonesia (Persero) Tbk.	Equity	8,96%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	13,93%
Indofood CBP Sukses Makmur Tbk	Equity	3,42%
Indofood Sukses Makmur Tbk.	Equity	5,51%
Kalbe Farma Tbk	Equity	3,94%
United Tractor Tbk	Equity	4,83%

Portfolio Allocation*

Equity : 99,31%
Deposit : 0,00%

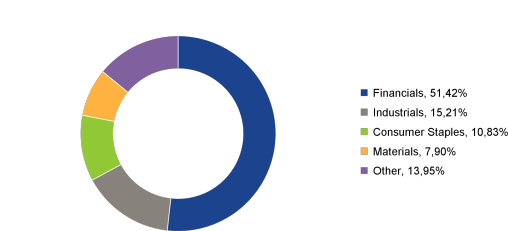
*) Exclude cash and equivalent

Monthly Return



Sector Allocation

(5 Biggest Sector)



Performance - 31 July 2025

		1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
XMSK	:	0,84%	1,64%	-1,57%	-7,44%	n.a.	n.a.	-1,39%	-9,01%
Benchmark*	:	0,65%	0,31%	-6,00%	-11,69%	n.a.	n.a.	-5,72%	-13,10%

*Index SRI-KEHATI

Highest Month	(May 2025)	8,30%
Lowest Month	(February 2025)	-14,67%

This Mutual fund had the highest performance of 8.30% in May 2025 and reached the lowest performance of -14.67% in February 2025.

Market Outlook

In July, JCI rose steadily, printing 9% growth since end of June. The rise was driven by exotic names, while traditional big caps such as banks have remain laggard. Foreign flow has improved compared to the end of June, but has not printed a net positive yet. Despite this, Indonesia has achieved several positive catalysts in the month, including rate cut, US tariff deal, and I-EU CEPA, all of which are believed to drive up the domestic index. The 25bps rate cut by BI came in time to support domestic growth, with a commitment to further boost domestic growth injecting the market with optimism. The new milestone of I-EU CEPA allows 80% of Indonesian goods to enjoy tariff-free access into the EU, with the agreement itself to be signed by September. Lastly, Indonesia has also concluded a deal with the US regarding its tariffs, obtaining a 19% rate from the previous 32%. As a result of all these factors, the market is expecting to see an improvement in Indonesian economy by the 2H25, in the form of improved purchasing power and increased utilisation rate of domestic companies. Purchasing power was driven even further by continued stimulus disbursed in July, amounting to approx. IDR24tn. The US deal also placed Indonesia in a more attractive light relative to peer countries, given that the only country to have a lower US tariff than Indonesia is Japan. Neighboring countries such as Malaysia and Vietnam are hit with 25% and 20% tariffs, and only the Philippines matches Indonesia at 19%.

DISCLAIMER

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

