



# Mandiri Indeks FTSE Indonesia ESG (Class A)

## Indeks Fund

NAV/Unit IDR 931,80

Reporting Date  
31 July 2025

Effective Statement  
S-1449/PM.21/2021

Effective Date  
08 December 2021

Custodian Bank  
Bank Citibank

Inception Date  
17 May 2022

AUM  
IDR 73,44 Billion

Total AUM Share Class  
IDR 91,60 Billion

Currency  
Indonesian Rupiah (IDR)

Pricing Frequency  
Daily

Minimum Initial Investment  
IDR 100.000

Number of Offered Units  
3.000.000.000 (Three Billion)

Management Fee  
Max. 1,5% p.a

Custodian Fee  
Max. 0,15% p.a

Subscription Fee  
Max. 2%

Redemption Fee  
Max. 2%

Switching Fee  
Max. 1%

ISIN Code  
IDN000476900

Bloomberg Code  
MANFIGA: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
- Risk of Default
- Risk of Liquidity
- Risk of Diminishing of NAV of each participation unit
- Risk of Dissolution and Liquidation Risk
- Risk of Adjustment of Securities Portfolio with Reference Index
- Risk Regarding the FTSE Indonesia ESG Index

### Investment Period



### Risk Period



### Description

FTSE Fund investing in Equity with FTSE Indonesia ESG 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 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 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

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

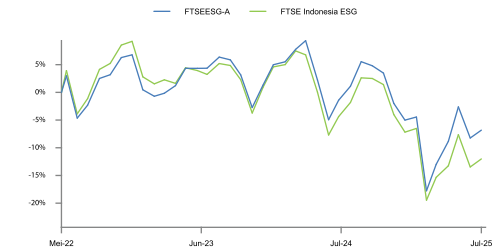
To provide investment returns equivalent to the performance of the FTSE Indonesia ESG Index published by FTSE Russell.

## Investment Policy\*

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

\*) Exclude cash and equivalent

## Fund Performance



## Top Holdings

(In Alphabetical Order)

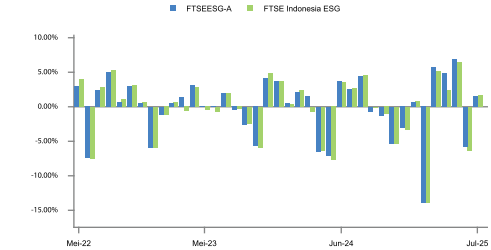
|                                      |        |        |
|--------------------------------------|--------|--------|
| Amman Mineral Internasional          | Equity | 5,34%  |
| Astra International Tbk              | Equity | 5,22%  |
| Bank Central Asia Tbk.               | Equity | 20,87% |
| Bank Mandiri (Persero) Tbk.          | Equity | 10,81% |
| Bank Negara Indonesia (Persero) Tbk. | Equity | 3,18%  |
| Bank Rakyat Indonesia (Persero) Tbk. | Equity | 17,91% |
| Barito Pacific Tbk                   | Equity | 3,89%  |
| GoTo Gojek Tokopedia Tbk.            | Equity | 3,44%  |
| Indofood Sukses Makmur Tbk.          | Equity | 4,11%  |
| Telkom Indonesia (Persero) Tbk.      | Equity | 7,41%  |

## Portfolio Allocation\*

Equity : 99,46%  
Deposit : 0,00%

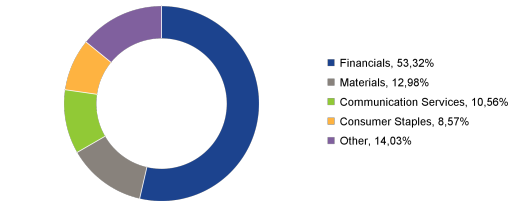
\*) Exclude cash and equivalent

## 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 |
|------------|---------|----------|----------|---------|---------|---------|--------|-----------------|
| FTSEESG-A  | : 1,55% | 2,21%    | -2,48%   | -7,84%  | -4,61%  | n.a.    | -1,90% | -6,82%          |
| Benchmark* | : 1,68% | 1,43%    | -5,89%   | -10,38% | -11,01% | n.a.    | -5,21% | -12,02%         |

\*FTSE Indonesia ESG

|               |                 |         |
|---------------|-----------------|---------|
| Highest Month | (May 2025)      | 6,82%   |
| Lowest Month  | (February 2025) | -13,94% |

This Mutual fund had the highest performance of 6,82% in May 2025 and reached the lowest performance of -13,94% 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%.

## Fund Bank Account

Citibank N.A., Indonesia  
RDI MANDIRI INDEKS FTSE IND ESG  
0-810-734-019

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Further information and Fund Prospectus can be accessed through our site [www.mandiri-investasi.co.id](http://www.mandiri-investasi.co.id)

