



# Mandiri Investa Equity Asean 5 Plus

## Equity Fund

NAV/Unit IDR 1.096,60

Reporting Date  
31 July 2025

Effective Statement  
S-224/D.04/2013

Effective Date  
17 July 2013

Custodian Bank  
Bank Citibank

Inception Date  
22 November 2013

AUM  
IDR 79,28 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  
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

< 3

3 - 5

> 5

> 5 : Long Term

### Risk Period

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 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

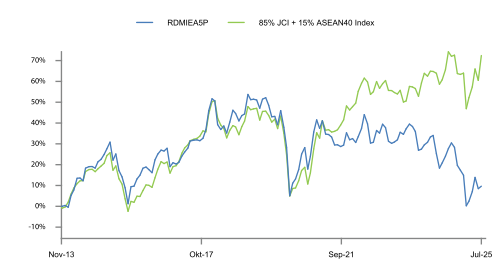
To provide attractive investment value profits over the long term.

## Investment Policy\*

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

\*) Exclude cash and equivalent

## Fund Performance



## Top Holdings

(In Alphabetical Order)

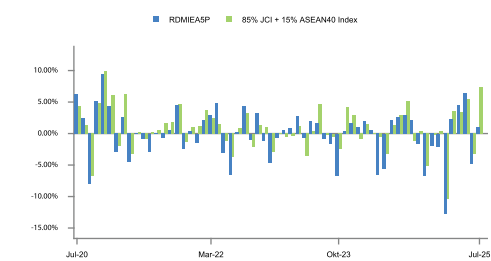
Astra International Tbk	Equity	3,51%
Bank Central Asia Tbk.	Equity	8,33%
Bank Mandiri (Persero) Tbk.	Equity	6,03%
Bank Negara Indonesia (Persero) Tbk.	Equity	4,93%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	8,06%
Barito Pacific Tbk	Equity	4,05%
Indofood Sukses Makmur Tbk.	Equity	3,61%
Kalbe Farma Tbk	Equity	2,88%
Merdeka Copper Gold Tbk.	Equity	3,00%
Telkom Indonesia (Persero) Tbk.	Equity	5,53%

## Portfolio Allocation\*

Equity : 97,93%  
Deposit : 1,26%

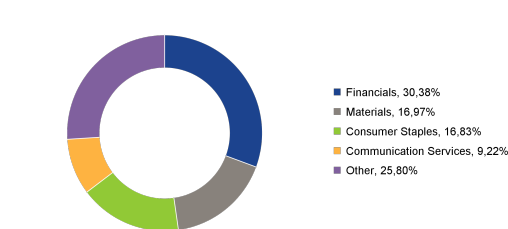
\*) Exclude cash and equivalent

## 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
RDMIEA5P	: 1,10%	2,45%	-4,58%	-11,61%	-16,12%	-12,34%	-6,55%	9,66%
Benchmark*	: 7,46%	9,60%	5,16%	4,13%	11,23%	47,13%	5,56%	72,43%
*85% JCI + 15% ASEAN40 Index								
Highest Month	(November 2020)		9,41%	This Mutual fund had the highest performance of 9,41% in November 2020 and reached the lowest performance of -18,10% in March 2020.				
Lowest Month	(March 2020)		-18,10%					

## 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  
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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### PT Mandiri Manajemen Investasi

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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)

