



# Mandiri Investa Ekuitas Dinamis

## Equity Fund

NAV/Unit IDR 811,42

Reporting Date  
31 July 2025

Effective Statement  
S-2500/BL/2011

Effective Date  
10 March 2011

Custodian Bank  
Deutsche Bank AG

Inception Date  
21 March 2011

AUM  
IDR 173,62 Billion

Currency  
Indonesian Rupiah (IDR)

Pricing Frequency  
Daily

Minimum Initial Investment  
IDR 50.000

Number of Offered Units  
5.000.000.000 (Five Billion)

Management Fee  
Max. 3% p.a

Custodian Fee  
Max. 0,2% p.a

Subscription Fee  
Min. 1% & Max. 3%

Redemption Fee  
Max. 2%

Switching Fee  
Max. 2%

ISIN Code  
IDN000113107

Bloomberg Code  
MANIED : 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 Dissolution and Liquidation
- Risk of Electronic Media Transaction

### Investment Period

< 3

3 - 5

> 5

> 5 : Long Term

### Risk Period

High

### Description

MIED Fund investing in 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

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

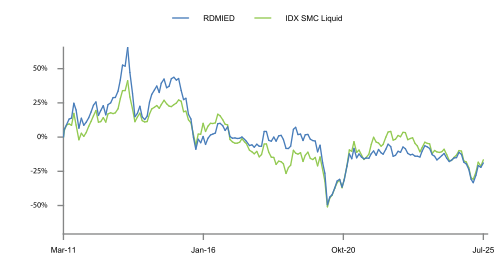
To provide optimal long term capital appreciation primarily through investing in listed Indonesian equities.

## Investment Policy\*

Equity Securities : 80% - 100%  
Money Market or Debt Securities\*\* : 0% - 20%

\*) Exclude cash and equivalent  
(\*\*) Maturing less than 1 year

## Fund Performance



## Top Holdings

(In Alphabetical Order)

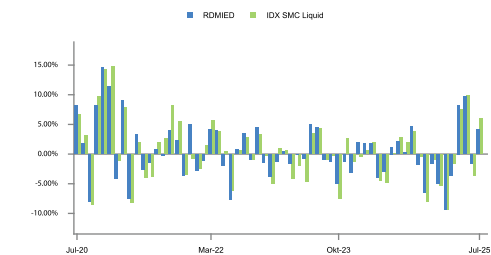
Aneka Tambang Tbk.	Equity	4,04%
Deutsche Bank Indonesia	Deposit	4,23%
Indah Kiat Pulp & Paper Tbk	Equity	4,20%
Medikaloka Hermina Tbk.	Equity	5,66%
Merdeka Battery Materials Tbk.	Equity	4,25%
Merdeka Copper Gold Tbk.	Equity	4,93%
Pertamina Geothermal Energy Tbk.	Equity	4,39%
Perusahaan Gas Negara Tbk	Equity	6,81%
Sarana Menara Nusantara Tbk	Equity	3,64%
XL Axiata Tbk.	Equity	4,76%

## Portfolio Allocation\*

Equity : 90,82%  
Deposit : 4,23%

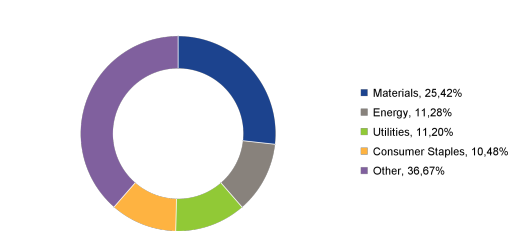
\*) Exclude cash and equivalent

## 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
RDMIED	: 4,20%	12,43%	6,24%	-4,31%	-6,36%	19,50%	0,90%	-18,86%
Benchmark*	: 6,03%	12,15%	7,60%	-2,12%	-15,24%	25,10%	1,95%	-16,58%

\*Benchmark Description:

Since April 2018 until now the benchmark is IDX SMC Liquid  
Since June 2016 - March 2018 the benchmark was MSCI SMID Growth Index  
Since August 2015 - May 2016 the benchmark was MSCI Indonesia Small Mid Growth dan JCI  
Since April 2011 - July 2015 the benchmark was JCI 20 dan JCI

Highest Month (November 2020)

14,57%

Lowest Month (March 2020)

-31,30%

This Mutual fund had the highest performance of 14,57% in November 2020 and reached the lowest performance of -31,30% in March 2020.

## 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

Deutsche Bank AG  
RD MANDIRI INVESTA EKUITAS DINAMIS  
0083139-00-9

PT Bank Mandiri (Persero). Tbk Cabang Bursa Efek Indonesia, Jakarta  
REKSA DANA MANDIRI INVESTA EKUITAS DINAMIS  
104-000-441-3972

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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)

