

Mandiri Investa Equity Movement

Equity Fund

NAV/Unit IDR 1.401,31

Reporting Date

28 November 2025

Effective Statement

S-8544/BL/2012

Effective Date

10 July 2012

Custodian Bank

Bank Citibank

Inception Date

03 October 2012

AUM

IDR 550,99 Billion

Currency

Indonesian Rupiah (IDR)

Pricing Frequency

Daily

Minimum Initial Investment

IDR 50.000

Number of Offered Units

3.000.000.000 (Three Billion)

Management Fee

Max. 3% p.a

Custodian Fee

Max. 0,15% p.a

Subscription Fee

Min. 1% Max. 3%

Redemption Fee

Max. 1% (≤ 1 year) 0% (> 1 year)

Switching Fee

Max. 1%

ISIN Code

IDN000140209

Bloomberg Code

MANIEMA : IJ

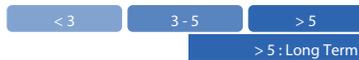
Benefits Of Mutual Fund

- 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
- Market Risk
- Risk of Electronic Media Transaction

Investment Period



Risk Period



Description

MIEM 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 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 61,43 Trillion (as of 28 November 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 optimal long term capital appreciation primarily through investing in listed Indonesian equities.

Investment Policy*

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

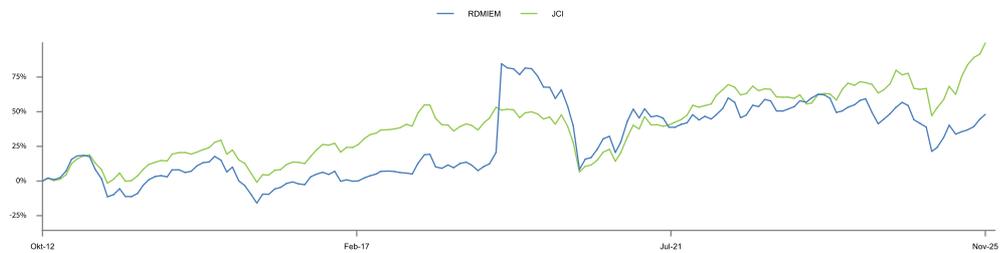
* Excluding cash and cash equivalents

Portfolio Allocation*

Equity	: 95,68%
Deposit	: 3,63%

* Excluding cash and cash equivalents

Fund Performance

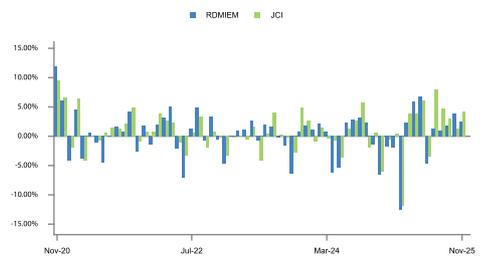


Top Holdings

(In Alphabetical Order)

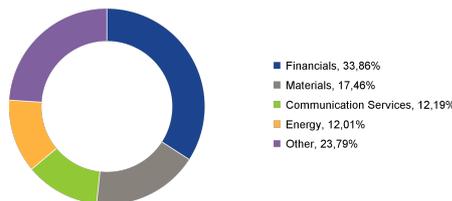
Astra International Tbk	Equity	6,05%
Bank Central Asia Tbk.	Equity	8,86%
Bank Mandiri (Persero) Tbk.	Equity	8,50%
Bank Negara Indonesia (Persero) Tbk.	Equity	3,67%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	8,14%
Barito Pacific Tbk	Equity	3,51%
Bumi Resources Minerals Tbk	Equity	2,52%
Citibank N.A.	Deposit	3,63%
Telkom Indonesia (Persero) Tbk.	Equity	6,90%
Timah Tbk.	Equity	3,05%

Monthly Return



Sector Allocation

(5 Biggest Sector)



Investment Profit Sharing

	Dec-21	Dec-22	Dec-23	Dec-24
In Rp (per Participation Unit)	: 21.52	14.76	14.30	13,91
% per annum	: 0.00	0.00	0.00	0,00

Performance - 28 November 2025

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMIEM	: 2,41%	8,21%	5,57%	2,67%	-6,18%	3,44%	4,58%	48,09%
Benchmark*	: 4,22%	8,66%	18,57%	19,60%	20,16%	51,61%	20,18%	99,61%

*JCI

Highest Month

(February 2019)

53,04%

Lowest Month

(March 2020)

-22,62%

This Mutual fund had the highest performance of 53,04% in February 2019 and reached the lowest performance of -22,62% in March 2020.

Market Outlook

Indonesia's 3Q25 GDP growth exceeded consensus at 5.04% year-on-year, driven by robust government spending and resilient exports, including strong shipments to China. October 2025 CPI inflation accelerated to 2.86% year-on-year—the highest since April 2024—mainly due to rising personal care service costs and a notable spike in gold prices in line with global trends. Bank Indonesia held the BI rate in November to keep yields attractive for foreign portfolio flows and to defend the Rupiah, while reaffirming its pro-growth stance and focus on strengthening macroprudential transmission. Business activity also improved, with the Manufacturing PMI rising to 51.2 in October as new domestic orders recorded their fastest pace since March and employment increased for the third straight month, though export orders declined for a second month. We believe the stronger PMI partly reflects growing confidence in the government, especially under the new Minister of Finance's more pro-growth posture. Fiscal policy remained supportive, with government expenditure rising 30% MoM in October 2025, driven by social and material spending. Revenue collection improved but remains weaker on a YoY basis. Priority program spending has begun to accelerate, with IDR 61.1 trillion disbursed in the first ten months of 2025. Going forward, we expect fiscal spending to continue accelerating in line with the MoF's emphasis on effective and efficient transmission.

Fund Bank Account

Citibank N.A., Indonesia
 RD MANDIRI INVESTA EQUITY MOVEMENT
 0-810-179-007

Bank Mandiri - cabang Bursa Efek Jakarta
 REKSA DANA MANDIRI INVESTA EQUITY MOVEMENT
 104-000-4496-845

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