



Mandiri Investa Ekuitas Syariah

Equity Fund Syariah

NAV/Unit IDR 920,10

Reporting Date

29 August 2025

Effective Statement

S-158/D.04/2013

Effective Date

05 June 2013

Custodian Bank

Deutsche Bank AG

Inception Date

20 August 2013

AUM

IDR 2,62 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. 3,75% p.a

Custodian Fee

Max. 0,15% p.a

Subscription Fee

Max. 1%

Redemption Fee

Max. 1% (≤ 1 year) 0% (> 1 year)

Switching Fee

Max. 1%

ISIN Code

IDN000157500

Bloomberg Code

MANIVES : J

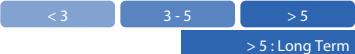
Benefits Of Mutual Fund

- 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 Market
- Risk of Electronic Media Transaction

Investment Period



Risk Period



Description

MIES Fund investing in Sharia 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 45,01 Trillion (as of 29 August 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 obtain maximum additional value in the long term through investment in Islamic securities in accordance with the Islamic Sharia.

Investment Policy*

Equity Sharia Securities	: 80% - 100%
Gov. Sharia Securities and/or Sukuk and/or Money Market Sharia and/or Deposit Sharia	: 0% - 20%

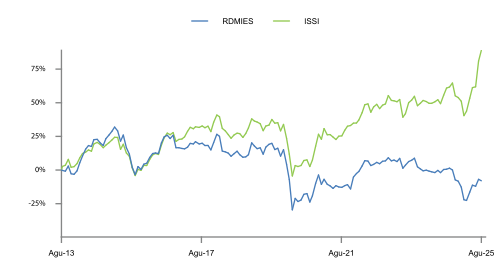
* Exclude cash and equivalent

Portfolio Allocation*

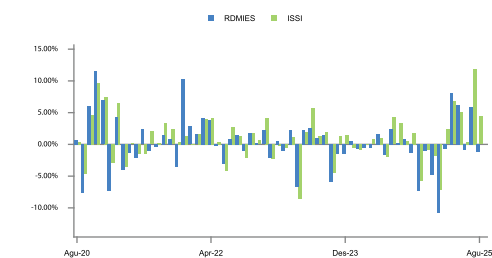
Sharia Equity	: 88,07%
Sharia Deposit	: 0,00%

* Exclude cash and equivalent

Fund Performance



Monthly Return



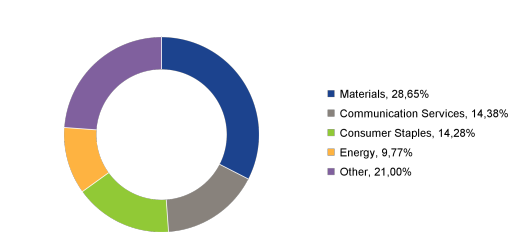
Top Holdings

(In Alphabetical Order)

Amman Mineral Internasional	Sharia Equity	4,89%
Astra International Tbk	Sharia Equity	6,13%
Barito Pacific Tbk	Sharia Equity	3,44%
Bumi Resources Minerals Tbk	Sharia Equity	3,37%
Cisarua Mountain Dairy Tbk.	Sharia Equity	2,81%
Elang Mahkota Teknologi Tbk	Sharia Equity	3,16%
Medikaloka Hermina Tbk.	Sharia Equity	3,15%
Merdeka Copper Gold Tbk.	Sharia Equity	3,09%
Siloam International Hospitals Tbk	Sharia Equity	2,70%
Telkom Indonesia (Persero) Tbk.	Sharia Equity	7,77%

Sector Allocation

(5 Biggest Sector)



Performance - 29 August 2025

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMIES	: -1,22%	3,65%	18,05%	-8,55%	-12,97%	11,51%	0,31%	-7,99%
Benchmark*	: 4,40%	17,17%	34,57%	17,44%	26,94%	75,67%	22,80%	88,94%

* ISSI (Indeks Saham Syariah Indonesia)

Highest Month	(April 2020)	12,16%
Lowest Month	(March 2020)	-24,24%

This Mutual fund had the highest performance of 12,16% in April 2020 and reached the lowest performance of -24,24% in March 2020.

Market Outlook

In August, Indonesia continued its encouraging macroeconomic indicators. The first highlight of the month is BI rate cut amounting to 25bps, bringing the rate into 5%. The cut, which was outside of the consensus view, was additionally encouraging as the governor maintained a dovish stance, looking for additional rooms to cut in a bid to support national economic growth. Further BI rate cut may also increase in possibility if the Fed does cut rate in September as per market expectations. Trying to address weak purchasing power, the government is also expected to rollout digital subsidies (bansos digital) in September 2025, with initial trial in Banyuwangi, East Java. If successful, the program will be implemented nationally in January 2026. Unlike previous traditional subsidies, the program will utilise Payment ID to ensure recipients can only buy important commodities such as rice through the application barcode. The digitalisation will also create better verification process by ensuring more accurate targeting, with potential recipients needing to confirm their identity via digital national ID or through field agents. We think a successful rollout will be very beneficial, given the common issues of traditional subsidies, including diversion of the fund into online gambling or disbursement into inappropriate recipients, will be partially resolved. We note however the main issue for the program is the requirement to have a bank account, as Indonesian population is generally underpenetrated by the banking system. Although August was closed with national protest borne from the tragic incident involving Affan Kurniawan, an online ride-hailing driver, we maintain that economic fundamentals of the country remain unaffected. Given the range of positive sentiments such as the BI rate cut and pro-growth stance, once socio-political conditions stabilise, we think the equity market will be in a position for a year-end rally.

Fund Bank Account

Deutsche Bank AG
RD MANDIRI INVESTA EKUITAS SYARIAH
0-088-997-009

Bank Mandiri, Cabang Bursa Efek Indonesia
REKSA DANA MANDIRI INVESTA EKUITAS SYARIAH
104-000-452-1683

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

