

Mandiri Investa Equity ASEAN 5 Plus

Equity Fund

NAV/unit IDR 1,319.46

Reporting Date
31-March-2023Effective Statement
S-224/D.04/2013Effective Date
17-July-2013Custodian Bank
Citibank, N.A. IndonesiaInception Date
22-November-2013Asset Under Management
IDR 208.80 BillionCurrency
Indonesian rupiah (IDR)Pricing Frequency
DailyMinimum Initial Investment
IDR 50,000Number of Offered Units
2,000,000,000 (Two Billion)Management Fee
Max. 3.00% p.aCustodian Fee
Max. 0.12% p.aSubscription Fee
Max. 2.00%Redemption Fee
Max. 1.00% (\leq 1 Year) 0% ($>$ 1 Year)Switching Fee
Max. 1.00%ISIN Code
IDN000159902Bloomberg Code
MANSEA5 : JJ

Mutual Fund Benefits

- Professional management
- Investment diversification
- Investment value growth potential
- Easy investment disbursement

Main Risk Factors

- 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



Risk Tolerance



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 this page <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 Indonesia's largest domestic mutual fund, with total assets under management totaling Rp 41.80 Trillion (as of 31 March 2023).

Custodian Bank

Citibank, N.A has a license from the OJK to operate as a custodian in the capital market based on BAPEPAM Chairman Decision No. Kep-91/PM/1991 dated 19 October 1991. Citibank is registered and supervised by the OJK.

Investment Objective

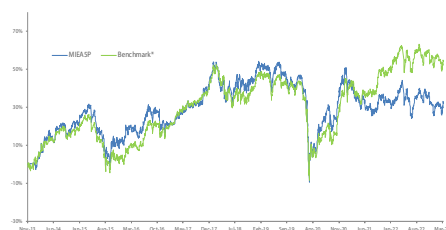
To provide attractive investment value profits over the long term.

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	4.86%
Bank Central Asia Tbk.	Equity	9.67%
Bank Mandiri (Persero) Tbk.	Equity	9.23%
Bank Negara Indonesia (Persero) Tbk.	Equity	6.32%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	9.05%
Bukit Asam Tbk.	Equity	2.61%
Citibank N.A.	Deposit	3.95%
Indofood CBP Sukses Makmur Tbk.	Equity	2.91%
Mayora Indah Tbk.	Equity	3.10%
Telkom Indonesia (Persero) Tbk.	Equity	7.85%

Performance -31 March 2023

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MIEASP	: 0.82%	0.53%	-2.37%	-3.96%	25.54%	-5.23%	0.53%	31.95%
Benchmark*	: -0.46%	-1.10%	-1.73%	-3.24%	46.71%	8.17%	-1.10%	53.94%

* 85% JCI + 15% ASEAN40 Index

Highest Month (November 2020)
Lowest Month (March 2020)

9.41%
-18.10%

This Mutual fund had a performance of 9.41% November 2020 and reached a performance of -18.10% in March 2020.

Market Outlook

The Indonesian stocks made a comeback in mid of March 2023 as the global market see a sign of peaking US interest rates. That is completely different from the beginning of the month as the global market still expects further US rate hikes due to strong inflation. However, suddenly the investors expect The Fed to pause the rate hike because one of the US banks declared a default. US authorities like Treasury Minister and Central Bank moved fast in order to avoid what is afraid of namely systemic risk. The Fed is in a hard time because any policies might bring risky consequences. Fortunately, recent US inflation and unemployment progress in demanded direction hence investors see the pressure to raise The Fed rate further has eased. Therefore, the dollar index (DXY) declined and investors see opportunity might be in emerging markets as a source of growth. Indonesian stocks are turning positive and foreign investors flew back due to attractive valuation and growth prospects. We think the rally still has legs and domestic indexes can reach higher especially if the first quarter results are released in April 2023. We still like the financial sectors, telecommunication, non-cyclical and automotive sectors. We also see the mining sectors can be attractive in the dividend season in the second quarter of this year. The technology sector looks appealing but we wait for a better moment to proceed further.

Fund Bank Account

Citibank NA – Indonesia
RD M INVESTA EQUITY ASEAN 5 PLUS
0-810-255-005

Bank Mandiri Cabang Bursa Efek Indonesia, Jakarta
REKSA DANA MANDIRI INVESTA EQUITY ASEAN 5 PLUS
104-000-4496-993

DISCLAIMER

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

