



# Mandiri Investa Equity Asean 5 Plus

## Equity Fund

NAV/Unit IDR 1.024,57

Reporting Date  
27 March 2025

Effective Statement  
S-224/D.04/2013

Effective Date  
17 July 2013

Custodian Bank  
Bank Citibank

Inception Date  
22 November 2013

AUM  
IDR 75,42 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

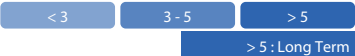
### Benefits Of Mutual Fund

- 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



### Risk Period



### 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 42,44 Trillion (as of 27 March 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

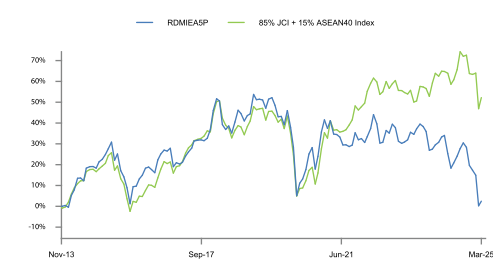
To provide attractive investment value profits over the long term.

## 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)

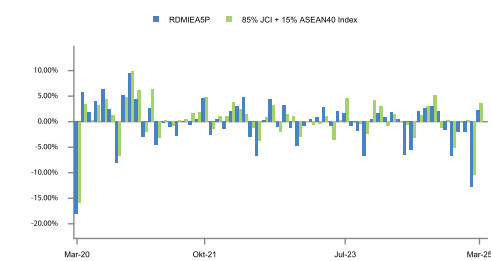
Bank Central Asia Tbk.	Equity	9,58%
Bank Mandiri (Persero) Tbk.	Equity	9,84%
Bank Negara Indonesia (Persero) Tbk.	Equity	4,02%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	9,52%
Citibank N.A.	Deposit	3,98%
DBS Group Holdings Ltd	Equity	3,75%
GoTo Gojek Tokopedia Tbk.	Equity	4,42%
Indofood CBP Sukses Makmur Tbk	Equity	3,83%
Indofood Sukses Makmur Tbk.	Equity	3,03%
Telkom Indonesia (Persero) Tbk.	Equity	5,69%

## Portfolio Allocation\*

Equity : 95,72%  
Deposit : 3,98%

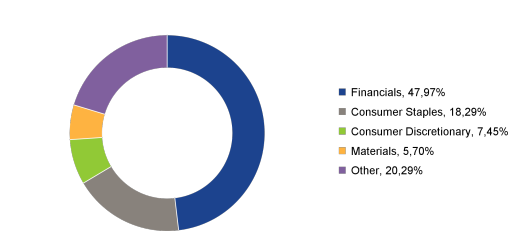
\*) Exclude cash and equivalent

## Monthly Return



## Sector Allocation

(5 Biggest Sector)



## Performance - 27 March 2025

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMIEASP	: 2,23%	-12,69%	-21,46%	-23,57%	-25,42%	-2,51%	-12,69%	2,46%
Benchmark*	: 3,64%	-6,81%	-11,53%	-7,62%	-4,32%	45,07%	-6,81%	52,22%
*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 March 2025, the Indonesian equity market faced significant volatility due to a confluence of domestic and international factors. The Jakarta Composite Index (JCI) declined by approximately 8% since the beginning of the year, reflecting investor apprehension. Internationally, escalating global trade tensions, particularly the imposition of new U.S. tariffs on steel and aluminum, adversely affected Indonesian exports. These tariffs not only impacted direct exports but also led to an influx of redirected goods from other markets, intensifying competition for local industries such as textiles and rubber. Domestically, the establishment of the Danantara Indonesia sovereign wealth fund aimed to consolidate state-owned enterprises and stimulate economic growth. However, concerns over transparency and potential political interference within Danantara led to investor skepticism, contributing to market sell-offs. Additionally, rumors surrounding the potential resignation of Finance Minister Sri Mulyani Indrawati further unsettled markets. Although she publicly denied these speculations and reaffirmed her commitment to fiscal discipline, the uncertainty added to investor unease. Regarding the "Undang-Undang TNI" (Indonesian National Armed Forces Law), no significant developments were reported in March 2025 that directly impacted the equity market. The geopolitical landscape also influenced market dynamics. The Ukraine-Russia and Israel - Palestine ceasefire, while reducing some global uncertainties, had limited direct impact on Indonesian equities. However, it contributed to the broader context of fluctuating commodity prices, affecting sectors reliant on exports. In summary, March 2025 was marked by a complex interplay of global trade policies, domestic economic initiatives, and political developments, collectively influencing the performance of the Indonesian equity market.

## 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

## DISCLAIMER

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## PT Mandiri Manajemen Investasi

Menara Mandiri 2 Lantai 15, Jl. Jend. Sudirman Kav. 54-55  
Jakarta 12190, Indonesia Call Center: (021) 526 3505



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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)

