

Reksa Dana Mandiri Global Sharia Equity Dollar



Equity Fund

NAV/unit USD 1.61

Reporting Date
30-July-2021

Effective Statement
S-159/D.04/2016

Effective Date
06-April-2016

Custodian Bank
Citibank N.A., Cabang Jakarta

Inception Date
04-August-2016

Total NAV
USD 129.06 Million

Currency
US Dollar (USD)

Pricing Frequency
Daily

Minimum Initial Investment
USD 10.000

Number of Offered Units
2.000.000.000 (Two Billion)

Management Fee
Max. 2.50 % p.a

Custodian Fee
Max. 0.15% p.a

Subscription Fee
Max. 1.00%

Redemption Fee
Max. 2.00%

Switching Fee
Max. 2.00%

ISIN Code
IDN000237104

Bloomberg Code
MANGSED:J

Main Risk Factor

- Risk of Economic and Political Changes
- Risk of Exchange Rate
- Risk of Liquidity
- Risk of Discontinuity and Liquidation
- Risk of Foreign Securities

Investment Period



Main Risk Factor



Description

MGSED Fund investing in Foreign Sharia Equity listed in Sharia Securities List with Long Term and categorized High

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/>

Tentang Mandiri Investasi

PT Mandiri Manajemen Investasi (Mandiri Investasi) is a separate subsidiary of PT Mandiri Sekuritas established in December 28, 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 54.91 Trillion (as of 30 July 2021).

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. Kep91/PM/1991 dated 19 October 1991. Citibank is registered and supervised by the OJK.

Investment Objective

Providing attractive long-term investment rate of return in US Dollar denomination, by investing in foreign Sharia equity securities portfolio listed in Sharia Securities List.

Investment Policy

Money Market Sharia : 0% - 20%
Equity Sharia : 80% - 100%
Sukuk : 0% - 20%
Foreign Securities : Min. 51%

Portfolio Allocation

Money Market Sharia : 6.15%
Equity Sharia : 93.85%
Sukuk : 0.00%

Fund Performance Since Inception



Monthly Returns during the Last 3 Years



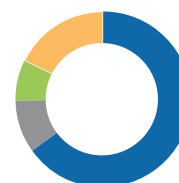
Top Holdings

(In Alphabetical Order)

ASML Holdings NV	Equity
Delivery Hero AG	Equity
Facebook Inc Class-A	Equity
Mastercard Inc-Class A	Equity
Nike Inc	Equity
Samsung SDI Co Ltd	Equity
Servicenow Inc	Equity
Taiwan Semiconductor Manufacturing	Equity
Uber Technologies Inc	Equity
Zoetis Inc	Equity

Country Allocation

(Top 5 Countries)



- United States of America, 61.24%
- European Union, 8.90%
- China, 7.25%
- Others, 16.46%

Performance - 30 July 2021

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MGSED	-0.69%	2.18%	6.02%	22.08%	49.25%	n.a	5.62%	67.48%
Benchmark*	1.45%	4.22%	9.43%	23.54%	46.63%	n.a	9.55%	80.61%

Best Month

(April 2020)

12.16%

This Mutual fund had a performance of 12.16% April 2020 and reached a performance of

Worst Month

(March 2020)

-24.24%

-24.24% in March 2020.

* Dow Jones Islamic World Index

^Benchmark Performance after tax, where capital gain and dividend is received by taxable Mutual Fund in accordance with the applicable corporate tax rate in Indonesia.

Market Outlook

Global indexes have declined in mid of July before recovered at the end of the month. The reason of the correction was due rising covid -19 cases around the world. The delta variant of Covid - 19 is apparently very infectious and therefore the fear of having the next wave of pandemic increased. Fortunately, most DM have higher vaccination rate where vaccines can prevent infected people from worsening condition. That can be proven by low mortality rate in countries that have high vaccination rate compared to lower vaccination rate countries. Meanwhile, Chinese government have recently reshaped the regulation in their growing technology sector. Rapid development in technology has given impact to millions of people lives in China. The Chinese government wants to balance the advancement with existing regulation. We think this is normal for an emerging country like China to catch up and adjust their regulations with dynamic growth that progressing as the second largest economy in the world. We also in the view that Chinese government will not curb their companies to compete globally. We trust Chinese government and companies are currently searching the new harmony in changing economic challenges, same thing happened like in US and EU. Therefore, diversification in portfolio is still relevant in current investment environment that prone to many inevitable risks, like regulation risk. RD MGSED has diversified portfolio ranging from US, EU, Japan and emerging markets that can benefit in any investment condition.

Account Number

Citibank NA – Indonesia
RD MANDIRI GLOBAL SHARIA EQUITY DOLLAR
0-810437-502

DISCLAIMER

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PT Mandiri Manajemen Investasi registered and supervised by the Financial Services Authority, and each product offering shall be made by workers who have been registered and supervised by the Financial Services Authority. PUJK (Pelaku Usaha Jasa Keuangan) and Individual registered and supervised by OJK.



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