

Mandiri Investa Ekuitas Dinamis



Equity Fund

Price: IDR 911.65

Reporting Date
31-March-2022Effective Statement
S-2500/BL/2011Effective Date
10-March-2011Custodian Bank
Deutsche Bank AG, JakartaInception Date
21-March-2011Asset Under Management
IDR 215.96 BillionCurrency
Indonesian rupiah (IDR)Pricing Frequency
DailyMinimum Initial Investment
IDR 50.000Number of Offered Units
5.000.000.000 (Five Billion)Management Fee
Max. 3.00 % p.aCustodian Fee
Max. 0.20% p.aSubscription Fee
Min. 1.00% Max. 2.00%Redemption Fee
Max. 1.00% (\leq 1 Year) 0% ($>$ 1 Year)Switching Fee
Max. 1.00%ISIN Code
IDN000113107Bloomberg Code
MANIEDI : IJ

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 Electronic Media Transaction

Investment Period



Main Risk Factor



Description

MIED 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

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 web 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 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 53.21 Trillion (as of 31 March 2022).

Custodian Bank

Deutsche Bank AG, Jakarta Branch ("DB") is a branch office of Deutsche Bank AG, a banking institution domiciled and having its headquarter in Germany. DB has a license from the OJK to operate as a custodian in the capital market based on BAPEPAM Chairman Decision No. Kep-07/PM/1994 dated 19 January 1994. DB is registered and supervised by the OJK.

Investment Objective

To provide optimal long term capital appreciation primarily through investing in listed Indonesian equities.

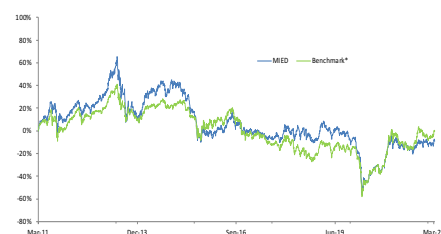
Investment Policy

Money Market : 0% - 20%
Equity : 80% - 100%

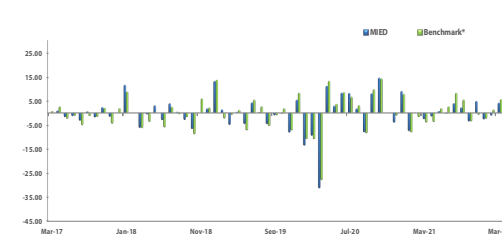
Portfolio Allocation

Money Market : 2.88%
Equity : 97.12%

Fund Performance



Monthly Return



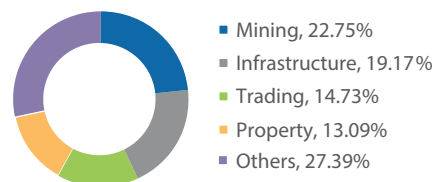
Top Holdings

(In Alphabetical Order)

Aneka Tambang Tbk.	Equity
Bank BTPN Syariah Tbk.	Equity
Bank Tabungan Negara (Persero) Tbk.	Equity
BFI Finance Indonesia Tbk.	Equity
Bukalapak.com Tbk.	Equity
Ciputra Development Tbk.	Equity
Mitra Adiperkasa Tbk.	Equity
Pakuwon Jati Tbk.	Equity
Semen Indonesia (Persero) Tbk.	Equity
Summarecon Agung Tbk.	Equity

Sector Allocation

(5 Biggest Sector)



Performance - 31 March 2022

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MIED	: 4.21%	0.21%	3.74%	7.47%	-10.45%	-8.05%	0.21%	-8.84%
Benchmark*	: 5.64%	4.50%	5.56%	12.53%	14.19%	3.85%	4.50%	-0.04%

* Since April 2018 the benchmark changed to IDX SMC Liquid

** August 2015 - February 2018 the benchmark was MSCI SMID Growth Index

*** November 2011 - July 2015 the benchmark was JCI 20 dan JCI

Best Month (November 2020) **14.57%**Worst Month (March 2020) **-31.30%**

This Mutual fund had a performance of 13.20% in November 2020 and reached a performance of -31.30% in March 2020.

Market Outlook

JCI continued the strong performance in March 2022. The rally this month was backed by the global market rally although inflation and war are still concerning the markets. The major forward step in March 2022 is the rate hike announcement by the Fed that has been awaited by many people. The Fed has finally raised the benchmark rate by 25 bps and stated there will be 6 hikes to go in this year and 3 hikes in 2023. The Fed also separate the announcement of quantitative tightening to the next meeting, including the size of the liquidity withdrawal will be further assessed until the May meeting. The Fed's decision on rate hike is within the range of the market forecast, hence there is no calibration in the market because the correction in the markets for the last 3 months was due to the adjustment of the 6 to 7-time US benchmark rate hikes. Indonesia has got a positive tailwind from the global high commodity prices that drive global inflation. Historically, every time the inflation is high caused by a strong economy and demand for goods, emerging markets like Indonesia always perform well. The commodity sector movement becomes the trigger for the other sectors to move along. JCI reached a level above 7,000 for the first time and the rally is supported by strong fundamental factors. Indonesia is still in the early cycle of recovery and more reopening will boost the economy. We think policymakers are still accommodative for growth and proactive to stimulate sectors that were affected badly by Covid-19. We remain positive on the domestic equity even though high volatility might happen more often influenced by global normalization.

Fund Bank Account

Deutsche Bank AG, Cabang Jakarta
RD MANDIRI INVESTA EKUITAS DINAMIS
0083139-00-9

Bank Mandiri Bursa Efek Indonesia, Jakarta Branch
REKSA DANA MANDIRI INVESTA EKUITAS DINAMIS
104-000-441-3972

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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.

PT Mandiri Manajemen Investasi

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

