

# Mandiri Investa Equity ASEAN 5 Plus



## Equity Fund

NAV/unit IDR 1,373.83

**Reporting Date**  
31-March-2022

**Effective Statement**  
S-224/D.04/2013

**Effective Date**  
17-July-2013

**Custodian Bank**  
Citibank, N.A. Indonesia

**Inception Date**  
22-November-2013

**Asset Under Management**  
IDR 303.79 Billion

**Currency**  
Indonesian rupiah (IDR)

**Pricing Frequency**  
Daily

**Minimum Initial Investment**  
IDR 50,000

**Number of Offered Units**  
2,000,000,000 (Two Billion)

**Management Fee**  
Max. 3.00% p.a

**Custodian Fee**  
Max. 0.12% p.a

**Subscription Fee**  
Max. 2.00%

**Redemption Fee**  
Max. 1.00% (≤ 1 Year) 0% (> 1 Year)

**Switching Fee**  
Max. 1.00%

**ISIN Code**  
IDN000159902

**Bloomberg Code**  
MANSEA5 : IJ

### 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 Dissolution and Liquidation Market Risk

### 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 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

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.

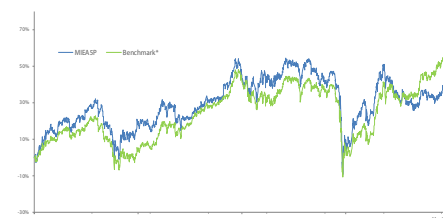
## Investment Objective

To provide attractive investment value profits over the long term through investing in equity in large and medium enterprises in listed equities in Indonesia as well as overseas with a focus in Malaysia, Philippines, Singapore and Thailand.

## Investment Policy

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

## Fund Performance



## Top Holdings

(In Alphabetical Order)

Adaro Energy Tbk.	Equity
Astra International Tbk.	Equity
Bank Central Asia Tbk.	Equity
Bank Jago Tbk.	Equity
Bank Mandiri (Persero) Tbk.	Equity
Bank Negara Indonesia (Persero) Tbk.	Equity
Bank Rakyat Indonesia (Persero) Tbk.	Equity
Merdeka Copper Gold Tbk.	Equity
Telkom Indonesia (Persero) Tbk.	Equity
United Tractors Tbk.	Equity

## Performance - 31 March 2022

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
<b>MIEASP</b>	: 2.96%	3.65%	6.18%	2.00%	-9.29%	10.65%	3.65%	37.65%
<b>Benchmark*</b>	: 2.50%	7.61%	12.41%	16.52%	8.37%	26.72%	7.61%	54.84%

\* 85% JCI + 15% ASEAN Index  
\*\* November 2013 - October 2015 = 85% JCI + 15% FTSEASEAN40  
\*\*\* November 2015 - May 2016 = 85% JCI + 15% ASEAN INDEX

Best Month (November 2020) **9.41%**  
Worst Month (March 2020) **-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

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

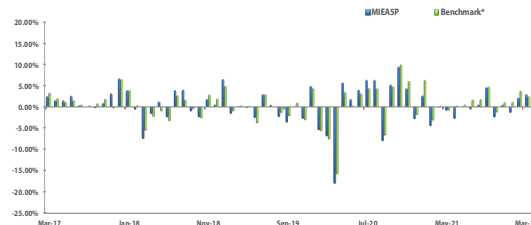
Citibank NA - Indonesia  
REKSA DANA MANDIRI INVESTA EQUITY ASEAN 5 PLUS  
0-810-255-005

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

## Portfolio Allocation

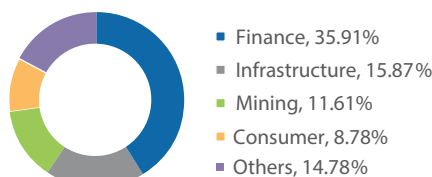
Money Market : 9.15%  
Equity : 90.85%  
Bonds : 0%

## Monthly Return



## Sector Allocation

(5 Biggest Sector)



## DISCLAIMER

INVESTMENT IN MUTUAL FUND CONTAIN RISK. PRIOR TO INVESTING IN MUTUAL FUND, POTENTIAL INVESTOR MUST READ AND UNDERSTAND THE PROSPECTUSE. PAST PERFORMANCE DOES NOT GUARANTEE / REFLECT THE FUTURE PERFORMANCE OF THE FUND. FINANCIAL SERVICE AUTHORITY (OJK) NEITHER GIVE ANY STATEMENT TO APPROVE OR REJECT THE SECURITIES NOR EXPRESS THE ACCURACY OR ADEQUACY OF THE CONTENTS OF MUTUAL FUND'S PROSPECTUS. ANY CONTRADICTION STATEMENT SHALL BE LEGAL BREACH. MUTUAL FUND IS A CAPITAL MARKET PRODUCT AND NOT A PRODUCT PUBLISHED BY SELLING AGENT/BANKS THE SELLING AGENT OF THE FUND SHALL NOT RESPONSIBLE FOR ANY CLAIM AND RISKS OF THE MANAGEMENT OF THE MUTUAL FUND'S PORTFOLIO BY INVESTMENT MANAGER.

This product information summary does not replace the Mutual Fund Prospectus and prepared by PT Mandiri Manajemen Investasi only for information needs and does not constitute an offer to buy or sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making an investment decision. Past performance is not necessarily a guide to future performance and is not also an estimate made to give an indication regarding future performance or trends.



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



Mandiri investasi



Mandiri.investasi



Mandiri Investasi



Further information and Fund Prospectus can be accessed through our site [www.mandiri-investasi.co.id](http://www.mandiri-investasi.co.id)

