

Mandiri Investa Equity Movement

Equity Fund

NAV/unit IDR 1,463.75

Reporting Date
29-October-2021

Effective Statement
S-8544/BL/2012

Effective Date
10-July-2012

Custodian Bank
Citibank, N.A. Indonesia

Inception Date
03-October-2012

Total NAV
IDR 581.63 Billion

Currency
Indonesian rupiah (IDR)

Pricing Frequency
Daily

Minimum Initial Investment
IDR 50.000

Number of Offered Units
3.000.000.000 (Three Billion)

Management Fee
Max. 3.00 % p.a

Custodian Fee
Max. 0.15% p.a

Subscription Fee
Min. 1.00% Max. 3.00%

Redemption Fee
Max. 1.00% (< 1 Year*) * holding period

Switching Fee
Max. 1.00%

ISIN Code
IDN000140209

Bloomberg Code
MANIEMA : J

- 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
 - Market Risk
 - Risk of Electronic Media Transaction

Investment Period

<3 3 - 5 > 5
 > 5 : long term

Main Risk Factor

High

Description

MIEM 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

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 53.85 Trillion (as of 29 October 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

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

Investment Policy

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

Portfolio Allocation

Money Market : 6.18%
 Equity : 93.82%
 Bonds : 0%

Fund Performance Since Inception

Monthly Returns during the Last 5 Years

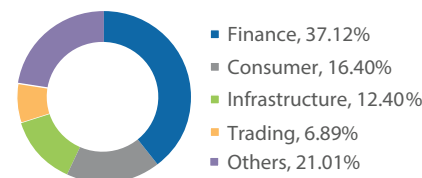
Top Holdings

(In Alphabetical Order)

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
 Gudang Garam Tbk. Equity
 Indofood Sukses Makmur Tbk. Equity
 Telkom Indonesia (Persero) Tbk. Equity
 Unilever Indonesia Tbk. Equity

Sector Allocation

(5 Biggest Sector)


Performance - 29 October 2021

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MIEM	4,14%	6,56%	0,52%	15,63%	37,52%	38,25%	-2,64%	47,88%
Benchmark*	4,84%	8,59%	9,94%	28,53%	13,03%	21,56%	10,24%	54,63%

*JCI

 Best Month (February 2019) **53.04%**
 Worst Month (March 2020) **-22.62%**

This Mutual fund had a performance of 53.04% in February 2019 and reached a performance of -22.62% in March 2020.

Market Outlook

October is the month of the Indonesian equity market. Almost all blue-chip stocks have performed greatly in October driving the JCI index to reach a new high. Driven by the commodity due to the shortage of coal globally, Indonesia is perceived as a country that has the mean to ease the problem. At the same time, Indonesia has successfully overcome the pandemic in the last few months where it has not been priced by global investors. The first-shot vaccination rate has exceeded 50% and the second-shot rate has reached above 32%. Additionally, the banks as one of the main economic growth drivers have shown confidence in loan channelling. The loan growth rose gradually especially from consumer loans through the property sector. The government has loosened the policy on activity restriction where many cities have recorded low daily cases and bed occupancy ratios. Looking at the current condition, Indonesia is ready to reopen its economy wider. Although loosening the policy, the government is aware of the possibility of surging cases by year-end when a long holiday has been awaited by many people. The current policy in tackling the Covid case is very efficient and therefore we think the government can overcome the hurdle. We also see many sectors will start to operate normally and that will give a positive impact on the domestic equity market. Companies are more confident in raising their selling price and can normalize their profit margins which have been under pressure for quite some time. We see the optimistic condition will remain the same until early next year. Therefore, we suggest investors collect more equity into their portfolio, especially when there is a measured correction.

Fund Bank Account

 Citibank N.A., Indonesia
 REKSA DANA MANDIRI INVESTA EQUITY MOVEMENT
 0-810-179-007

 Bank Mandiri Bursa Efek Indonesia, Jakarta Branch
 REKSA DANA MANDIRI INVESTA EQUITY MOVEMENT
 104-000-4496-845

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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
