

Reksa Dana Mandiri Investa Cerdas Bangsa



Equity Fund

NAV/unit IDR 1,791.22

Reporting Date
30-September-2020

Effective Statement
S-3474/BL/2008

Effective Date
04-June-2008

Custodian Bank
Deutsche Bank AG, Jakarta

Inception Date
15-July-2008

Total NAV
IDR 750.42 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. 0.20% p.a

Subscription Fee
Max. 1.00%

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

Switching Fee
Max. 1.00%

ISIN Code
IDN000062106

Bloomberg Code
MANIUGM : IJ

Main Risk Factor

- Risk of Deteriorating Economic and Political
- Risk of Default
- Risk of Liquidity
- Risk of Diminishing of NAV of each participation unit

Investment Period



Main Risk Factor



Description

MICB 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/>

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 57.24 Trillion (as of 30 September 2020).

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 an attractive level of investment income in the long term.

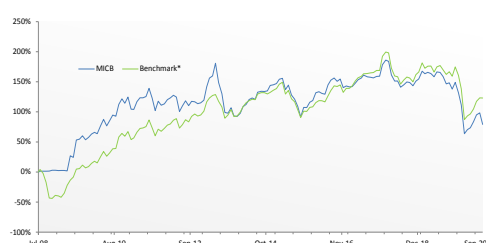
Investment Policy

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

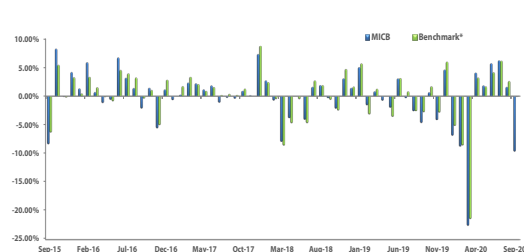
Portfolio Allocation

Money Market : 5.44%
Equity : 94.56%
Bonds : 0%

Fund Performance Since Inception



Monthly Returns during the Last 5 Years



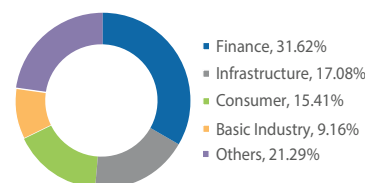
Top Holdings

(In Alphabetical Order)

Astra International Tbk.	Equity
Bank Central Asia Tbk.	Equity
Bank Mandiri (Persero) Tbk.	Equity
Bank Negara Indonesia (Persero) Tbk.	Equity
Bank Rakyat Indonesia (Persero) Tbk.	Equity
Charoen Pokphand Indonesia Tbk	Equity
Kalbe Farma Tbk.	Equity
Telekomunikasi Indonesia (Persero) Tbk.	Equity
Unilever Indonesia Tbk.	Equity
United Tractors Tbk.	Equity

Sector Allocation

(5 Biggest Sector)



Performance - 30 September 2020

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MICB	-9.66%	-2.44%	9.44%	-27.34%	-30.17%	-6.48%	-28.05%	79.12%
Benchmark*	-0.11%	8.88%	19.13%	-14.96%	-15.94%	16.96%	-18.84%	123.03%

Best Month
Worst Month
*LQ45

(May 2009)
(March 2020)
24.69%
-22.60%

This Mutual fund had a performance of 24.69% in May 2009 and reached a performance of -22.60% in March 2020.

Market Outlook

Jakarta has experienced the second PSBB (Large-scale Social Restriction), after the economy reopened in last June. That was caused by rapid increasing number of convicted Covid - 19 patients. Although this time the restriction is milder than previous, some economy activities cannot function normally as used to be. For that reason, JCI fell 7.0% in this month. We are in the opinion, that the central and local Government have to contain the pandemic Covid - 19 before handling other important issues. At least the number of positive convicted people decrease, even though vaccine approval might still need some times. If that can happen, investors can expect business and consumer confidence will eventually emerge. Beside expectation on economy fully reopening, investors also look forward to seeing the omnibus law being passed in October. Additionally, it could be quite encouraging if the Government can realize 60% of planned budget in 4th quarter of this year where currently only reached 40% of the total allocation.

Account Number

Deutsche Bank AG, Jakarta
REKSA DANA MANDIRI INVESTA CERDAS BANGSA
0083303-00-9

Bank Mandiri Bursa Efek Indonesia, Jakarta Branch
REKSA DANA MANDIRI INVESTA CERDAS BANGSA
104.000.4800.947

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OTORITAS
JASA
KEUANGAN

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