

Mandiri Investa Cerdas Bangsa



Equity Fund

NAV/unit IDR 2,563

Reporting Date
28-April-2022

Effective Statement
S-3474/BL/2008

Effective Date
04-June-2008

Custodian Bank
Deutsche Bank AG, Jakarta

Inception Date
15-July-2008

Asset Under Management
IDR 1.05 Trillion

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) 0% (>1 Year)

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
- Risk of Transaction Through Electronic Media
- Risk of Dissolution and Liquidation Market Risk

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

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 AkSES 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 52.95 Trillion (as of 28 April 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 an attractive level of investment income in the long term.

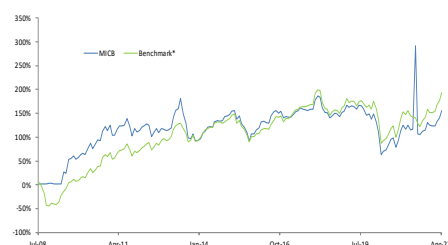
Investment Policy

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

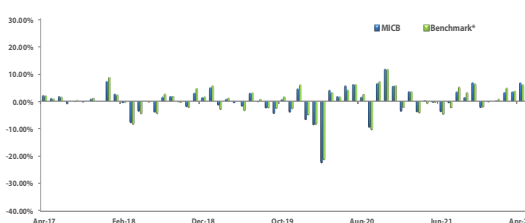
Portfolio Allocation

Money Market : 8.37%
Equity : 91.63%
Bonds : 0%

Fund Performance



Monthly Return



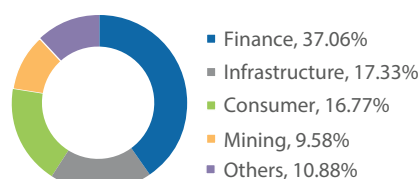
Top Holdings

(In Alphabetical Order)

Adaro Energy Tbk.	Equity
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
Kalbe Farma Tbk.	Equity
Merdeka Copper Gold Tbk.	Equity
Telkom Indonesia (Persero) Tbk.	Equity
United Tractors Tbk.	Equity

Sector Allocation

(5 Biggest Sector)



Performance - 28 April 2022

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MICB	: 6.84%	14.28%	11.33%	18.49%	-2.78%	1.15%	14.61%	156.30%
Benchmark*	: 6.10%	15.52%	13.95%	21.45%	6.49%	14.55%	16.54%	194.04%

*LQ45

* Since September 2017 changed to LQ45

**Previous benchmark was JCI, since July 2008 - June 2017

Best Month (May 2009)

24.69%

Worst Month (March 2020)

-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

JCI posted a solid rally in April 2022 supported by big cap-stocks rallies that were reflected in the strong rally of the LQ 45 index. The rally is supported by the macro-economic conditions and fundamental performance. We are aware that Indonesia's economy is on the expanding stage but imminent with global challenges. The global inflation pushed by higher commodity prices obviously benefits Indonesia's economy in the short run. As energy prices remain elevated, there is a possibility that the Indonesian government will adjust the domestic energy prices. Going forward, the domestic inflation rate should be substantially higher because of several reasons: 1. Recovering economic activities will increase money velocity; 2. The price increase pass-through from producers to consumers, given that producers now face rising input prices; 3. The impact of the VAT increase; and 4. Increasing administered prices (fuel, electricity, and LPG). We see that inflation is most likely to reach beyond Bank Indonesia's upper range of 4%, hence BI is expected to raise the interest rates up to 75 bps in the second half of this year to maintain the attractiveness of investing in Indonesia's assets. With the increasing vaccination rate and subsiding Covid-19 cases, the government has allowed the annual homecoming tradition of Eid festivities to resume after a two-year delay due to the pandemic. We are hopeful that the Eid holiday can bring positive effects to the economy, especially for the reopening of many sectors that have been muted for quite a long time. Multiplier effects of the reopening can create more job opportunities for many people. Hence, people can have a higher purchasing power to consume. We recommend investors should continuously invest in equity to balance the higher inflation.

Fund Bank Account

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.

PT Mandiri Manajemen Investasi

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



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

