

# Mandiri Investa Ekuitas Dinamis

## Equity Fund

Price: IDR 948.25

**Reporting Date**  
 28-April-2022

**Effective Statement**  
 S-2500/BL/2011

**Effective Date**  
 10-March-2011

**Custodian Bank**  
 Deutsche Bank AG, Jakarta

**Inception Date**  
 21-March-2011

**Asset Under Management**  
 IDR 222.93 Billion

**Currency**  
 Indonesian rupiah (IDR)

**Pricing Frequency**  
 Daily

**Minimum Initial Investment**  
 IDR 50.000

**Number of Offered Units**  
 5.000.000.000 (Five Billion)

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

**Custodian Fee**  
 Max. 0.20% p.a

**Subscription Fee**  
 Min. 1.00% Max. 2.00%

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

**Switching Fee**  
 Max. 1.00%

**ISIN Code**  
 IDN000113107

**Bloomberg 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 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 optimal long term capital appreciation primarily through investing in listed Indonesian equities.

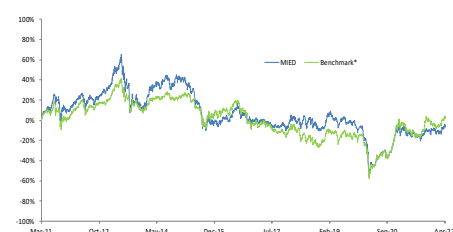
## Investment Policy

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

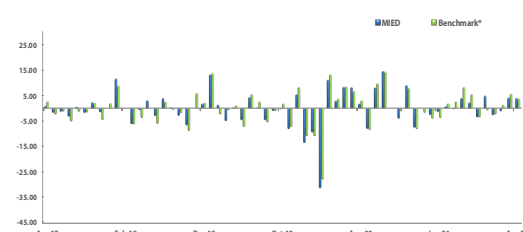
## Portfolio Allocation

Money Market : 6.78%  
 Equity : 93.22%

## Fund Performance



## Monthly Return



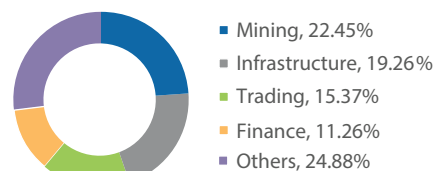
## Top Holdings

(In Alphabetical Order)

Adi Sarana Armada Tbk.	Equity
Aneka Tambang Tbk.	Equity
BFI Finance Indonesia Tbk.	Equity
Indo Tambangraya Megah Tbk.	Equity
Jasa Marga (Persero) Tbk.	Equity
Kino Indonesia Tbk.	Equity
Mitra Adiperkasa Tbk.	Equity
Sumber Alfaria Trijaya Tbk.	Equity
Vale Indonesia Tbk.	Equity
XL Axiata 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
<b>MIED</b>	: 4.01%	7.14%	5.51%	8.16%	-7.22%	-5.25%	4.24%	-5.18%
<b>Benchmark*</b>	: 3.74%	11.10%	3.80%	14.57%	17.01%	4.91%	8.41%	3.70%

\* 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 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, 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.

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

