Fund Fact Sheet, September 2025

Mandiri Investa Ekuitas Dinamis

Equity Fund

NAV/Unit IDR 852,94

Reporting Date
30 September 2025

Effective Statement
S-2500/BL/2011

Effective Date
10 March 2011

Custodian Bank
Deutsche Bank AG

Inception Date
21 March 2011

AUM
IDR 181,80 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% p.a

Custodian Fee
Max. 0,2% p.a

Subscription Fee
Min. 1% & Max. 3%

Redemption Fee
Max. 2%

Switching Fee
Max. 2%

ISIN Code
IDN000113107

Bloomberg Code
MANIEDI : IJ

Benefits Of Mutual Fund

- Professional management
- Investment diversification
- Investment value growth potential
- Easy investment disbursement

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

< 3 | 3 - 5 | > 5

> 5 : Long Term

Risk Period

High

Description

MIED Fund investing in Equitiy 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 KSEI Akses webpage, https://akses.ksei.co.id/.

About Mandiri Investasi

PT Mandiri Manajemen Investasi (Mandiri Investasi) is a separate subsidiary of PT Mandiri Sekuritas established in October 26, 2004. PT Mandiri Sekuritas is Indonesia's leading investment bank and a subsidiary of PT Bank Mandiri (Persero) Tbk., the country's largest stateowned 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 one of the Indonesia's largest domestic mutual fund with total assets under management totaling Rp 47,86 Trillion (as of 30 September 2025).

Custodian Bank

Deutsche Bank AG Jakarta Branch has a license to operate as a custodian in the Capital Market based on BAPEPAM Chairman Decision No. Kep-07/PM/1994 dated January 19, 1994 and therefore registered and supervised by the Financial Services Authority (OJK).

Investment Objective

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

Investment Policy*

Equity Securities	:	80% - 100%
Money Market or Debt Securities**	:	0% - 20%

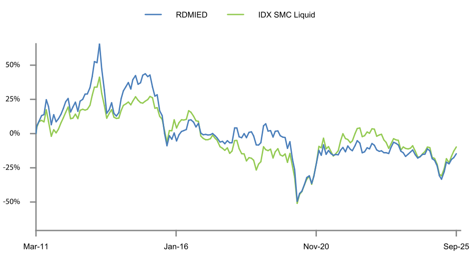
*) Exclude cash and equivalent
**) Maturing less than 1 year

Portfolio Allocation*

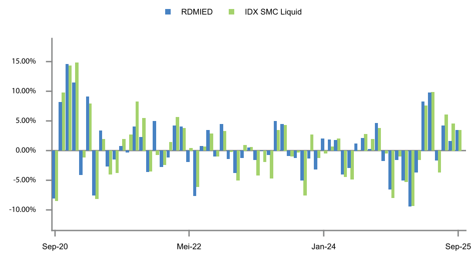
Equity	:	95,80%
Deposit	:	7,01%

*) Exclude cash and equivalent

Fund Performance



Monthly Return



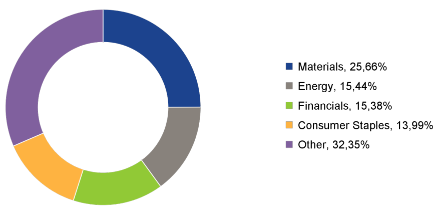
Top Holdings

(In Alphabetical Order)

AKR Corporindo Tbk.	Equity	2,95%
Bank Jago Tbk.	Equity	3,33%
Bukalapak.com Tbk	Equity	3,41%
Deutsche Bank Indonesia	Deposit	4,26%
Medikaloka Hermina Tbk.	Equity	6,20%
Perusahaan Gas Negara Tbk	Equity	5,91%
Petrosea Tbk	Equity	5,69%
Trimegah Bangun Persada Tbk.	Equity	3,77%
Vale Indonesia Tbk	Equity	4,14%
XL Axiata Tbk.	Equity	5,63%

Sector Allocation

(5 Biggest Sector)



Performance - 30 September 2025

		1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMIED	:	3,46%	9,54%	27,95%	-4,03%	-3,96%	34,18%	6,07%	-14,71%
Benchmark*	:	3,48%	14,73%	30,51%	0,10%	-9,94%	43,35%	10,32%	-9,74%

*Benchmark Description:
Since April 2018 until now the benchmark is IDX SMC Liquid
Since June 2016 - March 2018 the benchmark was MSCI SMID Growth Index
Since August 2015 - May 2016 the benchmark was MSCI Indonesia Small Mid Growth dan JCI
Since April 2011 - July 2015 the benchmark was JCI 20 dan JCI

Highest Month	(November 2020)	14,57%
Lowest Month	(March 2020)	-31,30%

This Mutual fund had the highest performance of 14,57% in November 2020 and reached the lowest performance of -31,30% in March 2020.

Market Outlook

In September, Indonesia saw a number of positive catalysts, both from domestic and global news. Domestically, September was opened with a change in the MoF chair, from Sri Mulyani to Purbaya Yudhi. Although this move drew concerns from foreign investors, domestic sentiment was much more positive given Purbaya's more explicit pro-growth stance, who from the start of his tenure acknowleged economic slowdown in the country. As an opening move, Purbaya channelled IDR200tn government money previously placed in BI to SOE banks at a deposit rate of 80% of the BI rate, thus injecting liquidity into the economy. The new MoF forbid the purchase of SBN using the funds, and mandated the use to support the growth of the real sector. We also see potential for banks to put the extra money into government programs such as MBG, which may also boost the economy via the trickle-down effect. From the monetary side, BI has also commenced another rate cut of 25bps, bringing down the rate to 4.75%. The out-of-consensus rate cut is driven by a more dovish posture from the central bank, which aimed to support economic growth compared to inflation stabilisation. Assuming a stable Rupiah and stable inflation, we think further rate cuts by BI until the end of year is possible. We also raise the fact that given Fed's rate cut and possible further follow-ups in the coming FOMC meetings, BI's own cutting space is considerably widened. We think the expansionary posture from both fiscal and monetary sides is extremely positive for both the Indonesian economy and its equity market. We see that remaining risks include failure/delay in government programs, but overall in our opinion government's stance in re-focusing toward economic growth is the first step in the correct path.

Fund Bank Account

Deutsche Bank AG	PT Bank Mandiri (Persero). Tbk Cabang Bursa Efek Indonesia, Jakarta
RD MANDIRI INVESTA EKUITAS DINAMIS	REKSA DANA MANDIRI INVESTA EKUITAS DINAMIS
0083139-00-9	104-000-441-3972

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Mandiri investasi | Mandiri.investasi | Mandiri Investasi

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