

## Mandiri Indeks FTSE Indonesia ESG (Class A)



## Index Fund

NAV/unit IDR 1.031,45

Reporting Date  
29-September-2023Effective Statement  
S-1449/PM.21/2021Effective Date  
8-December-2021Custodian Bank  
Citibank, JakartaInception Date  
17-May-2022AUM Class A  
IDR 19,21 BillionTotal AUM Shareclass  
IDR 78,54 BillionCurrency  
Indonesian rupiah (IDR)Pricing Frequency  
DailyMinimum Initial Investment  
IDR 100.000Number of Offered Units  
3.000.000.000 (Three Billion)Management Fee  
Max. 1,50% p.aCustodian Fee  
Max. 0,15% p.aSubscription Fee  
Max. 2,00%Redemption Fee  
Max. 2,00%Switching Fee  
Max. 1,00%ISIN Code  
IDN000476900Bloomberg Code  
MANFIGA:IJ

## Mutual Fund Benefits

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

## 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 Dissolution and Liquidation Risk
- Risk of Adjustment of Securities Portfolio with Reference Index
- Risk Regarding the FTSE Indonesia ESG Index

## Investment Period



## Main Risk Factor



## Description

FTSE Fund investing in Equity with FTSE Indonesia ESG stock in Long Term and categorized as 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 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 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 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 one of the Indonesia's largest domestic mutual fund, with total assets under management totaling Rp 39,42 Trillion (as of 29 September 2023).

## 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 investment returns equivalent to the performance of the FTSE Indonesia ESG Index published by FTSE Russell.

## Investment Policy\*

Money Market and/or Deposit : 0% - 20%  
Equity Securities : Min. 80%

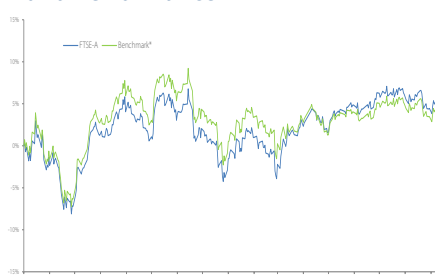
\*) Exclude cash and equivalent

## Portfolio Allocation\*

Deposit : 0%  
Equity : 99,66%

\*) Exclude cash and equivalent

## Fund Performance



## Top Holdings

(In Alphabetical Order)

Astra International Tbk.	Equity	4,02%
Bank Central Asia Tbk.	Equity	23,04%
Bank Mandiri (Persero) Tbk.	Equity	11,70%
Bank Negara Indonesia (Persero) Tbk.	Equity	3,97%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	18,88%
GoTo Gojek Tokopedia Tbk.	Equity	2,90%
Indofood Sukses Makmur Tbk.	Equity	2,38%
Merdeka Copper Gold Tbk.	Equity	2,68%
Sumber Alfaria Trijaya Tbk.	Equity	2,73%
Telkom Indonesia (Persero) Tbk.	Equity	8,95%

## Performance - 29 September 2023

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
FTSE-A	-2,57%	-1,16%	1,91%	-0,04%	n.a	n.a	2,67%	3,15%
Benchmark*	-2,45%	-0,93%	0,64%	-2,79%	n.a	n.a	-0,50%	2,28%

\*FTSE Indonesia ESG

Highest Month (August 2022) **4,94%**  
Lowest Month (June 2022) **-7,41%**

This Mutual fund had a highest performance of 4,94% August 2022 and reached a lowest performance of -7,41% in June 2022.

## Market Outlook

The global equity market faced a baffling moment as the oil price rose due to lower production which could possibly affect current declining inflation. The Fed held the benchmark rate at 5,5% but restated "higher for longer" monetary policy. This affected US Treasuries yields jumped and DXY increased causing equity to retreat for days. However, many economists and investors that the world now is at the transition point of normalizing benchmark rates. Not only the US central banks, but others also held the policy rate the same as before. Indonesian equities performed decent as the commodity sector thrived driven by oil prices. We see the exchange rate Rupiah depreciated at a slower pace compared to other Asian currencies. Bank Indonesia has anticipated a challenge in the exchange rate by starting to issue and trade SRBI (Sekuritas Rupiah Bank Indonesia) in September. Additionally, the government reacted fast in facing higher rice prices by increasing import quota and rice distribution for the next 3 months. The inflation in September only booked 2,28% and PMI Manufacturing still expanded at 52,3. The last three months in 2023 will be very exciting for investors as many events either globally or domestically, and budget distribution will drive the equity market.

## Fund Bank Account

Citibank, N.A., Cabang Jakarta  
RDI MANDIRI INDEKS FTSE IND ESG  
0-810-734-019

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## PT Mandiri Manajemen Investasi

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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)

