

Mandiri Global Sharia Equity Dollar (Class A)

Equity Fund Syariah

NAV/Unit USD 1,836731

Reporting Date

30 April 2026

Effective Statement

S-159/D.04/2016

Effective Date

06 April 2016

Custodian Bank

Bank Citibank

Inception Date

04 August 2016

AUM MGSED-A

USD 33,13 Million

Total AUM MGSED

USD 33,13 Million

Currency

American Dollar (USD)

Pricing Frequency

Daily

Minimum Initial Investment

USD 10.000

Number of Offered Units

2.000.000.000 (Two Billion)

Management Fee

Max. 3% p.a

Custodian Fee

Max. 0,25% p.a

Subscription Fee

Max. 2%

Redemption Fee

Max. 2% (≤ 1 year) 0% (> 1 year)

Switching Fee

Max. 2%

ISIN Code

IDN000237104

Bloomberg Code

MANGSED:J

Benefits Of Mutual Fund

- Professional management
- Investment value growth
- Investment diversification
- Liquidity or Participation Unit are easy to redeem
- Information transparency

Main Risk Factor

- Risk of Diminishing of NAV of each participation unit
- Risk of Exchange Rate
- Risk of Liquidity
- Risk of Discontinuity and Liquidation
- Risk of Foreign Securities

Investment Period



Risk Period



Description

MGSED Fund investing in Foreign Sharia Equity listed in Sharia Securities List 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 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 65,40 Trillion (as of 30 April 2026).

Custodian Bank

Citibank, N.A. has received approval as a Custodian Bank in the Capital Markets sector based on the Decree of the Chairman of the Capital Market Supervisory Agency No. KEP-91/PM/1991 dated October 19, 1991, therefore registered with and supervised by the Financial Services Authority (OJK).

Investment Objective

Providing attractive long-term investment rate of return in US Dollar denomination, by investing in foreign Sharia equity securities portfolio listed in Sharia Securities List.

Investment Policy*

Equity Sharia Securities	: 80% - 100%
Fixed Income Sharia Securities and/or Money	: 0% - 20%
Market Sharia and/or Sharia Deposit	

*From investment portfolio above, RD MGSED will invest with min. 51% of Foreign Sharia Securities
 *) Excluding cash and cash equivalents

Portfolio Allocation*

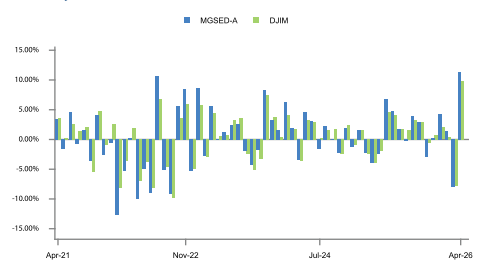
Sharia Equity	: 96,16%
Sharia Deposit	: 0,00%

*) Excluding cash and cash equivalents

Fund Performance



Monthly Return



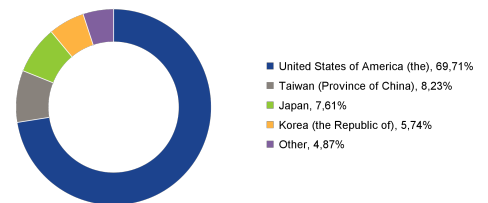
Top Holdings

(In Alphabetical Order)

Alphabet Inc	Sharia Equity	7,35%
Amazon.com Inc	Sharia Equity	6,87%
Apple Inc	Sharia Equity	6,99%
Broadcom Inc	Sharia Equity	5,10%
Infineon Technologies AG	Sharia Equity	2,71%
Meta Platforms Inc-Class A	Sharia Equity	5,14%
Microsoft Corp	Sharia Equity	6,92%
Nvidia Corp	Sharia Equity	6,96%
SK Hynix Inc	Sharia Equity	3,05%
Taiwan Semiconductor Manufacturing Co Ltd	Sharia Equity	8,23%

Country Allocation

(5 Biggest Country)



Performance - 30 April 2026

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MGSED-A	: 11,41%	4,06%	5,60%	28,33%	48,88%	12,06%	8,44%	83,67%
Benchmark*	: 9,89%	3,57%	5,94%	27,45%	53,66%	43,45%	5,68%	160,56%

*Dow Jones Islamic World Index

Benchmark Performance after tax, where capital gain and dividend is received by taxable Mutual Fund in accordance with the applicable corporate tax rate in Indonesia.

Highest Month (April 2026) **11,41%**

Lowest Month (January 2022) **-12,68%**

This Mutual fund had the highest performance of 11,41% in April 2026 and reached the lowest performance of -12,68% in January 2022.

Market Outlook

Global equities were volatile and broadly mixed throughout April 2026. US stock market posted gains, supported by corporate earnings performance, particularly among AI-related equities, has exceeded expectations and helped offset geopolitical uncertainty stemming from stalled US-Iran negotiations and the reopening of the Strait of Hormuz, which has contributed to higher oil prices. On the US macro front in March, retail sales rose by 1.7% mom, surpassing expectations of 1.4%, largely driven by higher fuel prices, while retail sales excluding fuel increased by 0.6% mom. PPI increased by 0.5% mom, below expectations, with core PPI moderating to 0.1% mom. However, CPI rose by 0.9% mom due to a surge in energy prices, pushing annual inflation up to 3.3% yoy. Economic activity remained in expansionary territory, with services PMI at 54.0 and manufacturing PMI at 52.7, albeit showing signs of moderation. Meanwhile, the revision to 4Q25 GDP came in at 0.5%, down from 0.7% in the second estimate and 1.4% in the initial reading. On the labor market side, nonfarm payrolls increased by 178k following a contraction of 133k in February, primarily due to strike actions in the healthcare sector, while the unemployment rate declined to 4.3% from 4.4%. Federal Reserve kept its policy rate unchanged at 3.50%-3.75% for the third consecutive meeting in April 2026. The decision was not unanimous (8-4 vote, the largest dissent since 1992), with Governor Miran advocating a 25bps rate cut, while three other members opposed the policy guidance that signaled a potential easing path. The Fed adopted a wait-and-see stance with a hawkish bias (higher-for-longer) and reiterated that policy will remain data-dependent, amid heightened uncertainty stemming from developments in the Middle East. Jerome Powell also stated that he will remain on the Board as a governor after his term as Chair ends.

Fund Bank Account

Citibank N.A., Indonesia
 RD SYARIAH MANDIRI GLB SHR EQT DR
 0-810-437-502

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