



Company Profile 2021





❖ PT MNC Asset Management is an investment management company under MNC Group (MNC Corporation), which is a leader in 4 strategic investments: Media, Financial Services, Entertainment Hospitality and E-Commerce & Digital Others.









❖ Based on the decree number S-433 / BL / 2011, on January 14, 2011 PT MNC Asset Management was registered in BAPEPAM LK related to the change in company name which was previously PT Bhakti Asset Management which was also registered with BAPEPAM through a decree number Kep-05 / PM / MI / 2000 since 25 May 2000.

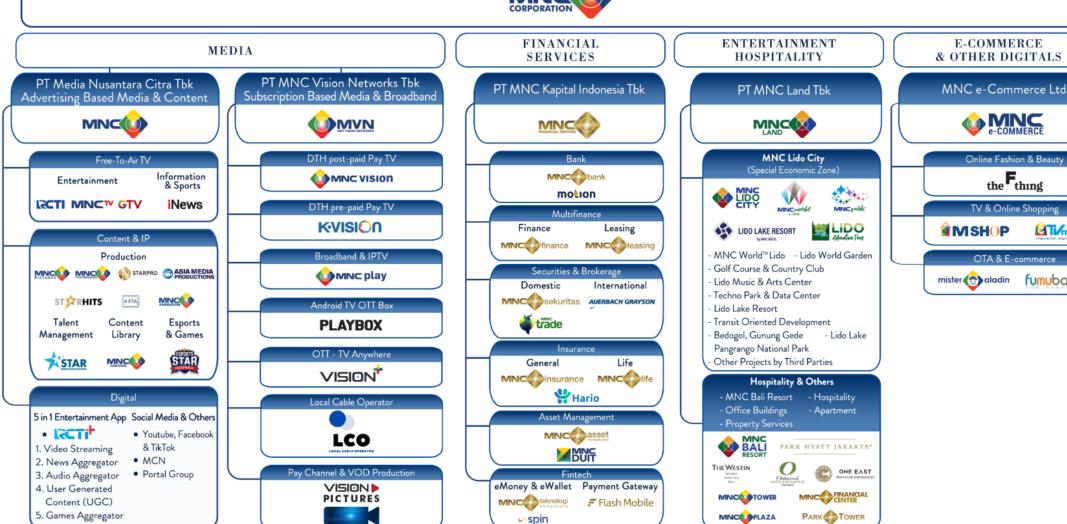






# Corporate Structure of MNC Group









**EXT**IMAL

fumubana

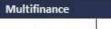


## Corporate Structure of MNC Financial Services





- · Funding products
- · Loan facility
- · Debit and credit card
- · Treasury
- Trade finance





- Consumer finance
- Sharia factoring
- - · Sharia

## Securities & Brokerage



- · Asset based
- Factoring
- Operating lease

financing

Leasing

MNC

leasing

financing

## **Domestic**



- Financial advisory & underwriting
- · Brokerage & margin financing
- Fixed income
- Research

## International



- · In-depth research
- · Corporate access
- Capital markets transactions
- Execution & settlements
- International distribution

#### Insurance

Life

life

MNC

· Group life

· Individual

life

## General insurance

- Motor vehicle
- Property
- Marine cargo
- Aviation
- · Other insurance products

## **Asset Management**



- Investment manager
- SPIN Wallet (e-wallet)
  - SPIN Transfer (e-remittance)
  - · SPIN Points (loyalty program)\*

## Fintech



SPIN Pay

(e-money)

F Flash Mobile

**Payment Gateway** 

- Payment gateway
- Fraud Detection System
- · Invoicing



\* in the process

OTORITAS JASA KEUANGAN

















Vision

To Be an Innovative and Advanced Investment Management Company

Mission

To Provide a One Stop Financial Service With Various of Best Quality Products Accroding to Customer Needs









## **Profile of Hary Tanoesoedibjo:**

Indonesian citizen. He obtained his Bachelor of Commerce (Honours) from Carleton University, Ottawa, Canada in 1988, and MBA from Ottawa University, Canada in 1989. He is the founder, controlling shareholder and Executive Chairman of MNC Group, which focuses on three business activities: Media, Financial Services, and Entertainment Hospitality.

He directly oversees PT Global Mediacom Tbk (MNC Media), the largest and the most integrated media group in South East Asia. MNC Media dominates the market with advertising based media & content, subscription-based media & broadband, as well as digital businesses.

Global Mediacom is the parent company of PT Media Nusantara Citra Tbk or MNC which has 4 national FTA televisions: RCTI, MNCTV, GTV, iNews, the largest portal Okezone.com, Sindonews.com and iNews.id as well as various digital platforms including its famous streaming service called RCTI+. MNC also produces the largest content and owns the largest content library, talent management and the largest MCN (Multi-Channel Network) with more than 200 million subscribers and followers. (www.mnc.co.id).

Global Mediacom is also the parent company of PT MNC Vision Networks Tbk (MVN) which owns the largest Pay TV providers with the brand MNC Vision and K-Vision, the third-largest IPTV and broadband operation called MNC Play. MVN also operates the largest OTT service called Vision+. (<a href="https://www.mncvisionnetworks.com">www.mncvisionnetworks.com</a>).

In financial services, he oversees PT MNC Kapital Indonesia Tbk, the financial holding company that has the most diversified and integrated financial services group in Indonesia with ten fully licensed operating subsidiaries, in the area of banking, multi finance, securities & brokerage, insurance, asset management, and financial technology services. (www.mncfinancialservices.com).

The last group he oversees is PT MNC Land Tbk, the parent company of subsidiaries focusing on entertainment hospitalities. Its portfolio includes several office buildings and hotels in Jakarta & Surabaya as well as the most prestigious entertainment & lifestyle projects in Indonesia, such as MNC Lido City, MNC Bali Resort, Park Hyatt Jakarta, and The Westin Resort & Convention Centre in Bali. (www.mncland.com).

As a prominent entrepreneur, he actively interacts with the government and parliament in economic matters and regularly gives speeches at various national and international media events, as well as general lectures in close to 200 universities across Indonesia covering entrepreneurship and strategic management.

Hary Tanoesoedibjo is affiliated with other members of the Board of Commissioners.











## **Profile of Stien Maria S:**

She was born in Ujung Pandang in 1964. Currently she is the President Commissioner of PT MNC Asset Management. Obtained a Bachelor of Informatics Management from STMI Binus in 1989 and a Bachelor of Economics from STMIK in 1996. She has a license as an Investment Manager Representative based on Decree No. KEP-106 / PM.21 / WMI / 2013 and Broker-Dealer Representative license based on Decree No. 326 / BL / WPPE / 2010g.



### **Profile of Risna Muhti:**

He was born in Banjarmasin in 1958. Currently he is an Independent Commissioner of PT MNC Asset Management. Obtained a Bachelor's degree in Economics from Jayabaya University in 1985. He has a Broker-Dealer Representative license based on Decree No. KEP-76 / PM / IP / PPE / 1994 and an Underwriter Representative license based on Decree No. KEP-11 / PM / IP / PEE / 2000. Experienced in the financial industry and capital market for more than 28 years.











## **Profile of Frery Kojongian:**

He was born in Manado in 1964. Currently he is the President Director of PT MNC Asset Management. He obtained his Bachelor of Science in Accounting from San Francisco State University, USA in 1988. He obtained his Master of Business Administration in Finance from Golden Gate University, San Francisco, USA in 1991. Experienced in the financial industry and capital market industry more than 24 years. He has deputy investment manager license from the Capital Market authority based on the Decree of the Chairman of BAPEPAM No. KEP-183 / PM / IP / WMI / 1997 dated 20 November 1997 which has been extended based on the Decree of the OJK Board of Commissioners No. KEP-255 / PM.211 / PJ-WMI / 2018 dated 5 November 2018.



## **Profile of Edwin Sebayang:**

He was born in 1969. Currently he is a Director of PT MNC Asset Management. He obtained his Master of Business Administration degree at the University of Exeter, United Kingdom in 1996. He is currently finished a doctoral dissertation in the field of financial management. Experienced in research for more than 15 years and has CSA, CIB, WPPE, WPEE and JATS certifications.



Julia Yong **Director** 

## **Profile of Julia Yong:**

She was born in 1963. Currently she is a Director of PT MNC Asset Management. Obtained a B.A. from Brandon University, Manitoba Canada in 1985 and an MBA from Washburn University Kansas, USA in 1989. She has more than 27 years of experience in the financial and capital market industry, especially Investment Management. Previously he held various important positions at PT Ciptadana Asset Management. He has a Deputy Investment Manager License based on the Decree of the Chairman of BAPEPAM No. KEP 81 / PM / IP / WMI / 1998 dated 31 July 1998









### **Profile of Wito Mailoa:**

He was born in Manado in 1969. Currently he is the President Director of PT MNC Kapital Indonesia Tbk. He obtained his Bachelor of Science in Management Information System from San Diego State University, United States and Master of Business Administration in Finance from California State Polytechnic University Pomona, United States, in 1993.

He has a Deputy Investment Manager license from the Capital Market Authority based on the Decree of the Chairman of BAPEPAM No. KEP-39 / PM / IP / WMI / 2002 dated 26 April 2002 which has been extended based on the Decree of the OJK Board of Commissioners No. KEP-137 / PM.211 / PJ-WMI / 2019 dated 12 April 2019.



#### **Profile of Stien Maria S:**

She was Born in Ujung Pandang in 1964. Currently, she is the President Commissioner of PT MNC Asset Management. She Obtained her Bachelor of Informatics Management from STMIK Bina Nusantara in 1989 and a Bachelor of Economics from STIE IBEK in 1996. she has a Deputy Investment Manager license from the Capital Market Authority based on the Decree of the Chairman of BAPEPAM No. KEP-106 / PM .21 / WMI / 2013 dated 3 October 2013 which has been extended based on the Decree of the OJK Board of Commissioners No. KEP-582 / PM.211 / PJWMI / 2018 dated 27 November 2018.



### **Profile of Frery Kojongian:**

He was born in Manado in 1964. Currently he is the President Director of PT MNC Asset Management. He obtained his Bachelor of Science in Accounting from San Francisco State University, USA in 1988. He obtained his Master of Business Administration in Finance from Golden Gate University, San Francisco, USA in 1991. Experienced in the financial industry and capital market industry more than 24 years . He has deputy investment manager license from the Capital Market authority based on the Decree of the Chairman of BAPEPAM No. KEP-183 / PM / IP / WMI / 1997 dated 20 November 1997 which has been extended based on the Decree of the OJK Board of Commissioners No. KEP-255 / PM.211 / PJ-WMI / 2018 dated 5 November 2018.







## Investment Management Teams



## **Profile of Ipan Samuel Hutabarat**

He was born in Medan in 1986. He Obtained his Bachelor of Economics in Financial Management from the University of Indonesia in 2011. He has experience as an Investment Manager, such as: Investment Manager at PT. GAP Capital (January 2013 - June 2017), Portfolio Manager at PT. Ciptadana Asset Management (July 2017 - July 2019) and Head of Investment at PT. MNC Asset Management (September 2019 - present). He has Investment Manager License from Bappepam on January 25, 2012 with No. KEP-19 / BL / WMI / 2012, and has been extended based on the Decree of the OJK Board of Commissioners No. KEP-255 / PM.211 / PJ -WMI / 2018 dated 5 November 2018.



## **Profile of Muhammad Sugiarto:**

He was born in Jakarta in 1983. Currently he is the Fixed Income Fund Manager of PT MNC Asset Management. He Obtained his Bachelor of Economics from the University of Indonesia in 2007 and a Masters in Management from YARSI university in 2017. He has more than 12 years of experience in capital market industry. He has an Investment Manager Representative license from the Capital Market authority based on the Decree of the Chairman of Bapepam No. KEP-11 / BL / WMI / 2011 dated 31 January 2011 which has been extended based on the Decree of the OJK Board of Commissioners No. KEP-507 / PM.211 / PJ-WMI / 2018 dated 28 November 2018 and Certified Securities Analyst (CSA) certification.



### Profile of Dian Kemala Inezwari:

She was born in Jakarta in 1986. Member of the Investment Management Team. She obtained her Master in Applied Finance from Binus Business School. Have more than 12 years of experience in the capital market industry. She has an Investment Manager Representative license from the Financial Services Authority based on the Decree of the Board of Commissioners of the Financial Services Authority No. KEP103 / PM.211 / WMI / 2014 dated 22 July 2014 which has been extended based on the Decree of the OJK Board of Commissioners No. KEP-258 / PM.211 / PJ-WMI / 2018 dated 5 November 2018. Since December 2017 she has been as Coordinator of the Sharia Investment Management Unit.





#### **MNC DANA LIKUID**

- 1. Best of Fixed Income Fund 3 Years AUM IDR 100 Billion 500 Billion (Investor- 1. Infovesta Magazine)
- 2. Gold Champion of Best Fixed Income Fund 5 Years AUM IDR 100 Billion 500 Billion (Bareksa - Kontan) (2018)
- 3. Gold Champion of Best Fixed Income Fund 3 Years AUM IDR 100 Billion 500 Billion | 1. Gold Champion of of Best Fixed Income Asset Management AUM < IDR 1 Trillion (Bareksa - Kontan) (2018)
- 4. Best of Fixed Income Fund 3 Years AUM IDR 100 Billion 500 Billion (Investor-Infovesta Magazine) (Investor-Infovesta Magazine) (2019)
- 5. Silver Champion of Best Fixed Income Fund 5 Years AUM IDR < 100 Billion (Bareksa | 1. - Kontan) (2019)

#### MNC DANA PENDAPATAN TETAP III

1. Best of Fixed Income Fund - 1 Years AUM IDR 500 Billion - 1 Trillion (Investor-Infovesta Magazine)

#### **MNC DANA SYARIAH**

- Best of Fixed Income Fund 3 Years (2018) (Investor-Infovesta Magazine)
- 2. Gold Champion of Best Fixed Income Fund 3 Years Sharia (Bareksa Kontan)

#### MNC ASSET MANAGEMENT

(Bareksa - Kontan)

#### MNC DANA LANCAR

- Best of Money Market Fund 3 Years (2013) (Investor Magazine)
- Best of Money Market Fund 3 Years (2014) (Investor Magazine)
- 3. Gold Champion of Best Money Market Fund (2016) 3 Years (Bareksa Kontan)











































Money Market Fund







Fixed Income Fund







**Balanced Fund** 





**Equity Fund** 











## for further information:

PT MNC Asset Management

MNC Financial Center 9 th Floor Jl. Kebon Sirih No.21-27 Jakarta 10340, Indonesia. Telp: (62 21) 2970 9600

Email: marcomm.mncam@mncgroup.com

www.mncasset.com

