

Mandiri Investa Atraktif (Class A)

Equity Fund

NAV/Unit IDR 4.101,48

Reporting Date

30 August 2024

Effective Statement

S-1521/PM/2005

Effective Date

10 June 2005

Custodian Bank

Bank HSBC

Inception Date

30 August 2005

AUM

IDR 935,31 Billion

Total AUM Share Class

IDR 944,33 Billion

Currency

Indonesian Rupiah (IDR)

Pricing Frequency

Daily

Minimum Initial Investment

Rp 250.000.000

Number of Offered Units

4.000.000.000 (Four Billion)

Management Fee

Max. 2% p.a

Custodian Fee

Max. 0,25% p.a

Subscription Fee

Min. 0,5% & Max. 3%

Redemption Fee

Max. 2%

Switching Fee

Max. 2%

ISIN Code

IDN000507803

Bloomberg Code

MANTRAA: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

Low Medium High

High

Description

MITRA Fund investing in Equity with Long Term Period 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 45,58 Trillion (as of 30 August 2024).

Custodian Bank

PT Bank HSBC Indonesia (formerly PT Bank Ekonomi Raharja), which has been operating in Indonesia since 1989, is part of the HSBC Group and has a license from OJK to operate as a custodian in the capital market based on decision No. KEP.02/PM.2/2017 dated 20 January 2017, therefore registered with and supervised by the Financial Services Authority (OJK).

Investment Objective

To provide an attractive level of investment income in the long term.

Investment Policy*

Equity Securities	: 80% - 98%
Debt Securities	: 0% - 20%
Money Market	: 2% - 20%

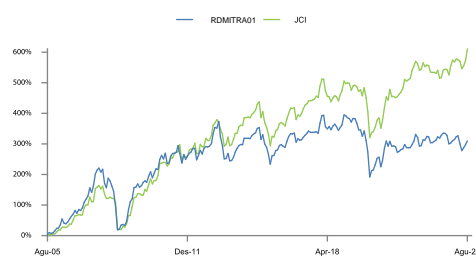
* Exclude cash and equivalent

Portfolio Allocation*

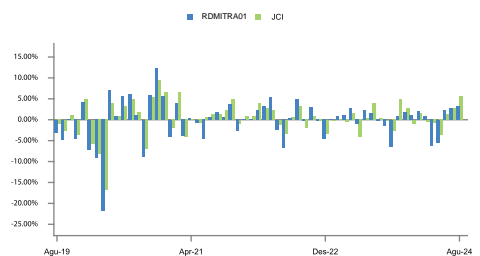
Equity	: 94,72%
Bonds	: 0,00%
Deposit	: 5,19%

* Exclude cash and equivalent

Fund Performance



Monthly Return



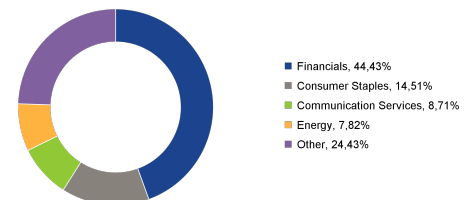
Top Holdings

(In Alphabetical Order)

Adaro Energy Tbk.	Equity	2,63%
Astra International Tbk	Equity	3,77%
Bank Central Asia Tbk.	Equity	9,63%
Bank Mandiri (Persero) Tbk.	Equity	9,55%
Bank Negara Indonesia (Persero) Tbk.	Equity	5,66%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	9,22%
Bank Tabungan Negara (Persero) Tbk.	Equity	3,28%
Mayora Indah Tbk.	Equity	2,54%
Sumber Alfaria Trijaya Tbk.	Equity	3,34%
Telkom Indonesia (Persero) Tbk.	Equity	6,19%

Sector Allocation

(5 Biggest Sector)



Performance - 30 August 2024

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMITRA01	: 3,17%	8,52%	-3,14%	-5,51%	7,47%	-12,35%	0,02%	310,15%
Benchmark*	: 5,72%	10,04%	4,85%	10,32%	24,72%	21,21%	5,47%	610,80%

*Benchmark Description:
Since March 2017 until now the benchmark is JCI
Since March 2013 - February 2017 the benchmark was LQ45
Since August 2005 - February 2013 the benchmark was JCI

Highest Month (April 2009) **25,34%**
Lowest Month (October 2008) **-38,83%**

This Mutual fund had the highest performance of 25,34% in April 2009 and reached the lowest performance of -38,83% in October 2008.

Market Outlook

The domestic equity market has been significantly influenced by global macroeconomic trends. Early in the month, recession fears were prevalent, but by the end of August 2024, the Federal Reserve successfully guided the economy toward a convincing soft landing. It seems the Fed, much like a seasoned race car driver, has completed its final victory lap in a scenario where inflation and the job market were well-aligned. The Fed chairman made a pivotal announcement, signalling that it is now the appropriate time to begin cutting US interest rates. These rate reductions will be implemented gradually, with decreases of 25 basis points at each meeting starting in September 2024. The Rupiah strengthened to below Rp15,500 in August 2024, improving from around Rp16,250 per USD the previous month. This appreciation follows a trend of global currencies gaining against the USD as the US central bank lowers its rates. A stronger Rupiah allows companies to reduce input costs, potentially expanding their profit margins over time. Additionally, we anticipate an increase in purchasing power in the coming months, especially as the local elections in November 2024 approach. Overall, we hold a very positive outlook on the domestic equity market and believe it can continue to achieve record highs.

Fund Bank Account

PT Bank HSBC Indonesia
REKSA DANA MANDIRI INVESTA ATRAKTIF
001-840180-069

PT Bank Mandiri (Persero). Tbk Cabang Bursa Efek Indonesia, Jakarta
REKSA DANA MANDIRI INVESTA ATRAKTIF
104-000-441-2685

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