

# Mandiri Investa Atraktif (Class A)

## Equity Fund

NAV/Unit IDR 3.791,59

### Reporting Date

30 December 2024

### Effective Statement

S-1521/PM/2005

### Effective Date

10 June 2005

### Custodian Bank

Bank HSBC

### Inception Date

30 August 2005

### AUM

IDR 863,04 Billion

### Total AUM Share Class

IDR 871,41 Billion

### Currency

Indonesian Rupiah (IDR)

### Pricing Frequency

Daily

### Minimum Initial Investment

IDR 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 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 43,79 Trillion (as of 30 December 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\*

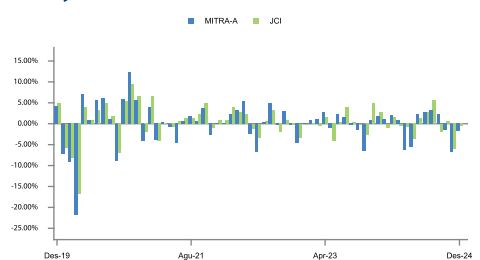
Equity	: 89,99%
Bonds	: 0,00%
Deposit	: 11,99%

\* Exclude cash and equivalent

## Fund Performance



## Monthly Return



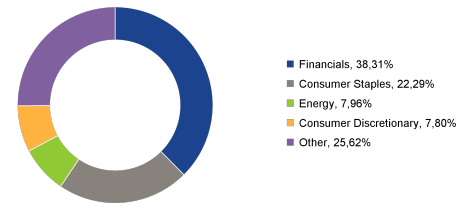
## Top Holdings

(In Alphabetical Order)

Astra International Tbk	Equity	2,95%
Bank Central Asia Tbk.	Equity	9,59%
Bank Mandiri (Persero) Tbk.	Equity	5,93%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	6,35%
Bank Tabungan Negara (Persero) Tbk.	Deposit	5,80%
BPD Jawa Barat dan Banten Tbk.	Deposit	4,99%
Indofood CBP Sukses Makmur Tbk	Equity	3,15%
Mayora Indah Tbk.	Equity	3,03%
Sumber Alfaria Trijaya Tbk.	Equity	3,96%
Telkom Indonesia (Persero) Tbk.	Equity	4,59%

## Sector Allocation

(5 Biggest Sector)



## Performance - 30 December 2024

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MITRA-A	: -1,78%	-9,60%	-1,94%	-7,53%	-2,12%	-14,27%	-7,53%	279,16%
Benchmark*	: -0,48%	-5,95%	0,23%	-2,65%	7,57%	12,39%	-2,65%	556,06%

\*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 Indonesian equity market in December 2024 remained under pressure from the weakening exchange rate. The Rupiah depreciated by 2%, reaching Rp 16,150/USD from Rp 15,850/USD in the previous month. However, for the entire year, the Rupiah only depreciated by 5%, supported by a stable trade surplus. The strength of the U.S. dollar, reflected in the DXY index rising to 108 in December from 100 in September, was driven by shifts in U.S. monetary policy and expectations for the U.S. economy. The Federal Reserve indicated that the pace of rate cuts in 2025 might not match the faster pace seen in 2024. The U.S. economy is experiencing a soft landing, a phase of the slowdown cycle characterized by stable job market and inflation conditions. However, with the implementation of new policies under President Trump, the U.S. economy could strengthen further, increasing the risk of inflationary pressures. In response, the Federal Reserve revised its median forecasts for PCE inflation to 2.5%–2.7%, up from the earlier projection of 2.1%–2.3%. Consequently, the Fed is now expected to cut interest rates in 2025 only twice (50 bps) instead of four times (100 bps) in 2025. The domestic equity market showed signs of losing momentum due to these global developments. A strong DXY index may continue to weigh on Indonesian equities. However, as Trump's policies become clearer and better understood after his inauguration, global markets might shift focus toward diversifying portfolios into emerging markets, including Indonesia. We believe investors should anticipate volatility by maintaining diversified portfolios and avoiding overconcentration in specific asset classes.

## 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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## PT Mandiri Manajemen Investasi

Menara Mandiri 2 Lantai 15, Jl. Jend. Sudirman Kav. 54-55  
 Jakarta 12190, Indonesia Call Center: (021) 526 3505



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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)