

Mandiri Investa Atraktif (Class A)

Equity Fund

NAV/Unit IDR 3.250,20

Reporting Date

28 February 2025

Effective Statement

S-1521/PM/2005

Effective Date

10 June 2005

Custodian Bank

Bank HSBC

Inception Date

30 August 2005

AUM

IDR 739,07 Billion

Total AUM Share Class

IDR 746,31 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/>.

DISCLAIMER

INVESTMENT IN MUTUAL FUND CONTAIN RISK. PRIOR TO INVESTING IN MUTUAL FUND, POTENTIAL INVESTOR MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE / REFLECT THE FUTURE PERFORMANCE OF THE FUND. FINANCIAL SERVICE AUTHORITY (OJK) NEITHER GIVE ANY STATEMENT TO APPROVE OR REJECT THE SECURITIES NOR EXPRESS THE ACCURACY OR ADEQUACY OF THE CONTENTS OF MUTUAL FUND'S PROSPECTUS. ANY CONTRADICTORY STATEMENT SHALL BE LEGAL BREACH. MUTUAL FUND IS A CAPITAL MARKET PRODUCT AND NOT A PRODUCT PUBLISHED BY SELLING AGENT/BANKS THE SELLING AGENT OF THE FUND SHALL NOT RESPONSIBLE FOR ANY CLAIM AND RISKS OF THE MANAGEMENT OF THE MUTUAL FUND'S PORTFOLIO BY INVESTMENT MANAGER.

This product information summary does not replace the Mutual Fund Prospectus and prepared by PT Mandiri Manajemen Investasi only for information needs and does not constitute an offer to buy or sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making an investment decision. Past performance is not necessarily a guide to future performance and is not also an estimate made to give an indication regarding future performance or trends.

PT Mandiri Manajemen Investasi is licensed and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan) and every product offering is conducted by officers who are registered and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan)

PT Mandiri Manajemen Investasi

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

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 43,07 Trillion (as of 28 February 2025).

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*

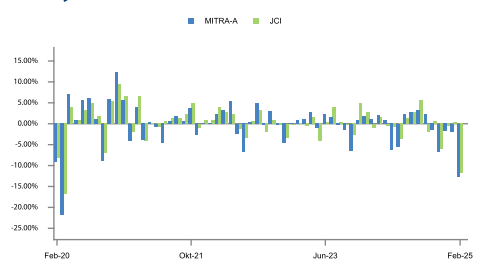
Equity	: 90,17%
Bonds	: 0,00%
Deposit	: 7,54%

* Exclude cash and equivalent

Fund Performance



Monthly Return



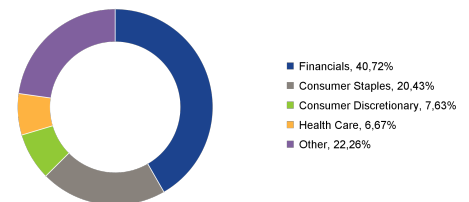
Top Holdings

(In Alphabetical Order)

Astra International Tbk	Equity	2,84%
Bank Central Asia Tbk.	Equity	9,07%
Bank Mandiri (Persero) Tbk.	Equity	8,46%
Bank Negara Indonesia (Persero) Tbk.	Equity	3,95%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	7,69%
Bank Tabungan Negara (Persero) Tbk.	Deposit	4,02%
GoTo Gojek Tokopedia Tbk.	Equity	4,28%
Indofood CBP Sukses Makmur Tbk.	Equity	3,54%
Indofood Sukses Makmur Tbk.	Equity	3,29%
Telkom Indonesia (Persero) Tbk.	Equity	4,43%

Sector Allocation

(5 Biggest Sector)



Performance - 28 February 2025

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MITRA-A	: -12,65%	-15,80%	-20,76%	-23,24%	-18,04%	-12,98%	-14,28%	225,02%
Benchmark*	: -11,80%	-11,86%	-18,25%	-14,29%	-8,97%	15,00%	-11,43%	481,06%

*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

As of February 2025, Indonesia's domestic market is experiencing notable developments across economic, political and investment sectors. President Prabowo Subianto's administration is implementing austerity measures, including Rp307trillion in budget cuts, to fund initiatives like the Danantara sovereign wealth fund and a free nutritious meal program for students. These measures have sparked nationwide protests and raised concerns about potential mismanagement and corruption. Despite these challenges, the government emphasizes transparency and adherence to international standards in managing the fund. Launched on February 24, 2025, the Danantara fund aims to manage over \$900 billion in state assets, including major state-owned enterprises like Bank Mandiri, Bank BRI, Bank BNI, Telkom Indonesia and Pertamina. The fund plans to invest in strategic projects across sectors such as renewable energy, advanced manufacturing, and artificial intelligence, with the goal of boosting Indonesia's economic growth. Investment Minister Rosan Roeslani serves as the CEO, with Pandu Sjahrir as CIO and Donny Oskaria as COO. On the other hand, certain sectors have faced negative sentiment, particularly the consumer non-cyclical sector, where rising commodity prices—such as coffee, cocoa, and CPO—are likely squeezing profit margins. The telecommunication sector continues to struggle with intense price competition in specific regions. Meanwhile, global investors remain cautious, closely monitoring macroeconomic developments, particularly as Trump's tariff policy on Mexico and Canada is set to take effect soon. These tariffs are expected to increase costs, create uncertainty, and challenge US competitiveness, ultimately weighing on economic growth. Looking ahead, we see silver linings in both global and domestic conditions. On the global front, the US is still negotiating with its trading partners to establish a new balance, which suggests that not all tariff threats may materialize, as the US still requires foreign investment. Domestically, Indonesia's harvest season and the approaching fasting month are expected to drive higher consumer spending, boosting market activity. This could lead to an improvement in economic momentum in the coming months.

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