

Mandiri Investa Atraktif (Class A)

Equity Fund

NAV/Unit IDR 3.720,73

Reporting Date

31 January 2025

Effective Statement

S-1521/PM/2005

Effective Date

10 June 2005

Custodian Bank

Bank HSBC

Inception Date

30 August 2005

AUM

IDR 846,68 Billion

Total AUM Share Class

IDR 854,96 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

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PT Mandiri Manajemen Investasi

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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 43,13 Trillion (as of 31 January 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%

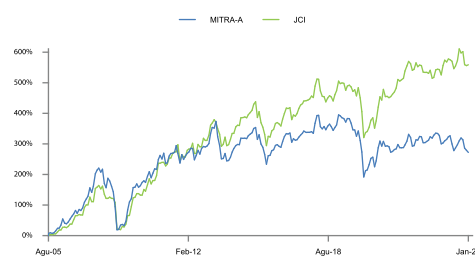
* Exclude cash and equivalent

Portfolio Allocation*

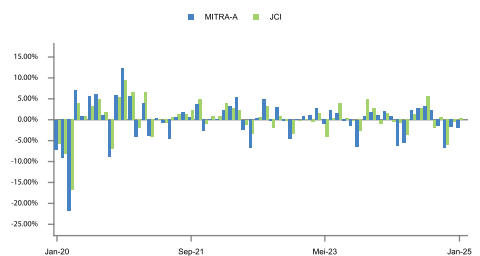
Equity	: 92,91%
Bonds	: 0,00%
Deposit	: 6,64%

* Exclude cash and equivalent

Fund Performance



Monthly Return



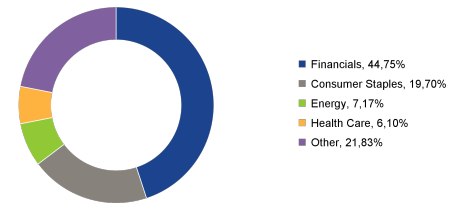
Top Holdings

(In Alphabetical Order)

Astra International Tbk	Equity	3,40%
Bank Central Asia Tbk.	Equity	9,71%
Bank Mandiri (Persero) Tbk.	Equity	9,53%
Bank Negara Indonesia (Persero) Tbk.	Equity	5,40%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	9,71%
Bank Syariah Indonesia Tbk.	Equity	2,59%
Bank Tabungan Negara (Persero) Tbk.	Deposit	2,92%
Indofood CBP Sukses Makmur Tbk	Equity	3,13%
Sumber Alfaria Trijaya Tbk.	Equity	2,82%
Telkom Indonesia (Persero) Tbk.	Equity	5,51%

Sector Allocation

(5 Biggest Sector)



Performance - 31 January 2025

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MITRA-A	: -1,87%	-9,98%	-6,41%	-10,29%	-4,07%	-9,47%	-1,87%	272,07%
Benchmark*	: 0,41%	-6,14%	-2,02%	-1,37%	7,21%	19,68%	0,41%	558,77%

*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

In January 2025, Indonesia's equity market is influenced by a mix of domestic and global economic developments. Key events such as the inauguration of Donald Trump for a second term as US President, Indonesia's fiscal policies under President Prabowo Subianto, and Bank Indonesia's (BI) rate cut have shaped market sentiment and performance. The return of Donald Trump as US President has introduced uncertainty in global markets. His administration's protectionist policies and potential tariff adjustments are creating concerns about trade flows, particularly for emerging markets. Despite global economic challenges, the US economy remains resilient, supported by strong consumer spending and corporate earnings. This has bolstered the US dollar, which poses challenges for emerging markets like Indonesia by increasing import costs and pressuring local currencies. President Prabowo Subianto announced substantial budget cuts totaling 306.7 trillion rupiah (approximately \$18.8 billion), representing about 8% of the approved government spending for 2025. These cuts aim to enhance fiscal efficiency and include directives to halve expenditures on ceremonies and business travel. Despite these reductions, there are plans to expand a pivotal program providing free meals from 17.5 million to 82.5 million recipients by year's end. Bank Indonesia (BI) cut its benchmark interest rate by 25 basis points to 5.75% to stimulate economic growth amid global uncertainties. This move is aimed at boosting domestic consumption and investment, providing a tailwind for equity markets. Indonesia's equity market reflects cautious optimism amid domestic policy support and global headwinds. While BI's rate cut provides short-term relief, external factors such as US policy shifts under Trump's administration and a strong dollar continue to pose risks.

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