

# Mandiri Investa Atraktif (Class A)

## Equity Fund

NAV/Unit IDR 4.234,45

### Reporting Date

29 February 2024

### Effective Statement

S-1521/PM/2005

### Effective Date

10 June 2005

### Custodian Bank

Bank HSBC

### Inception Date

30 August 2005

### AUM

IDR 986,82 Billion

### Total AUM Share Class

IDR 995,65 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% &amp; 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

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 43,85 Trillion (as of 29 February 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 KEP02/PM.2/2017 dated 20 January 2017. PT Bank HSBC Indonesia is registered and supervised by the 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%

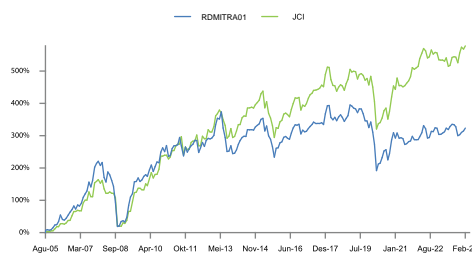
\* Exclude cash and equivalent

## Portfolio Allocation\*

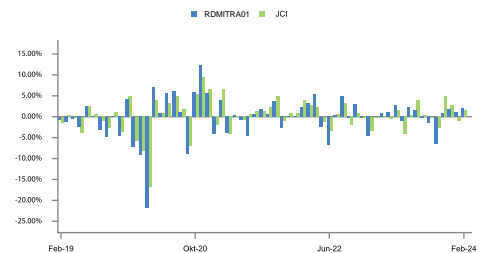
Equity	: 95,04%
Bonds	: 0,00%
Deposit	: 5,10%

\* Exclude cash and equivalent

## Fund Performance



## Monthly Return



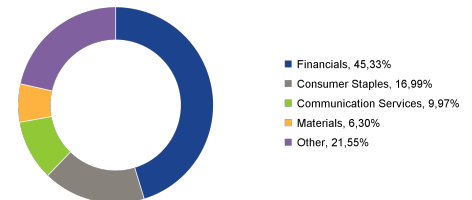
## Top Holdings

(In Alphabetical Order)

Bank Central Asia Tbk.	Equity	9,58%
Bank Mandiri (Persero) Tbk.	Equity	9,44%
Bank Negara Indonesia (Persero) Tbk.	Equity	7,85%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	9,35%
Bank Tabungan Negara (Persero) Tbk.	Deposit	3,62%
Indofood CBP Sukses Makmur Tbk.	Equity	3,86%
Mayora Indah Tbk.	Equity	2,87%
Sumber Alfaria Trijaya Tbk.	Equity	2,46%
Summarecon Agung Tbk.	Equity	2,53%
Telkom Indonesia (Persero) Tbk.	Equity	8,98%

## Sector Allocation

(5 Biggest Sector)



## Performance - 29 February 2024

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
<b>RDMITRA01</b>	: 2,09%	5,10%	-2,45%	3,79%	3,72%	-13,89%	3,27%	323,45%
<b>Benchmark*</b>	: 1,50%	3,32%	5,22%	6,91%	17,21%	13,55%	0,60%	577,94%

\*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

Best Month (April 2009) **25,34%**  
 Worst Month (October 2008) **-38,83%**

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

## Market Outlook

In February 2024, Indonesia's political landscape witnessed a significant event—the election of a new president for the next five years. The enthusiasm surrounding this election was particularly high among the young generation, who accounted for one-third of the total voters. The smooth electoral process garnered appreciation from global investors, resulting in substantial inflows into large-cap stocks. Furthermore, the government's increased social assistance to low-income communities has bolstered purchasing power. This positive catalyst is expected to enhance money circulation across various economic sectors. However, February 2024 also posed challenges due to rising rice prices in many cities, exerting pressure on other goods and services. Fortunately, this surge in rice prices is temporary, and upcoming harvesting seasons should alleviate the strain. Looking ahead, domestic equity markets are poised for growth, fueled by several positive factors. These include dividends, as well as the festive season of Hari Raya Idul Fitri (Lebaran). However, it's essential to keep an eye on the exchange rate of the Indonesian Rupiah, as the Federal Reserve's monetary policy of maintaining higher rates for an extended period may impact global currencies.

## 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 registered and supervised by the Financial Services Authority, and each product offering shall be made by workers who have been registered and supervised by the Financial Services Authority. PUJK (Pelaku Usaha Jasa Keuangan) and Individual registered and supervised by OJK.

## PT Mandiri Manajemen Investasi

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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)