

Mandiri Investa Atraktif (Class A)



Equity Fund

NAV/unit IDR 3.999,89

Reporting Date
31-October-2023Effective Statement
S-1521/PW/2005Effective Date
10-June-2005Custodian Bank
HSBC Bank, Jakarta BranchInception Date
30-August-2005AUM Class A
IDR 939,61 BillionTotal AUM Shareclass
IDR 947,82 BillionCurrency
Indonesian rupiah (IDR)Pricing Frequency
DailyMinimum Initial Investment
IDR 250.000.000Number of Offered Units
4.000.000.000 (Four Billion)Management Fee
Max. 2,00 % p.aCustodian Fee
Max. 0,25% p.aSubscription Fee
Min. 0,5% & Max. 3,00%Redemption Fee
Max. 2,00%Switching Fee
Max. 2,00%ISIN Code
IDN000507803Bloomberg Code
MANTRAA.IJ

Mutual Fund Benefits

- 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



Main Risk Factor



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 web page, <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 38,43 Trillion (as of 31 October 2023).

Custodian Bank

PT Bank HSBC Indonesia (formerly PT Bank C7:C10Indonesia 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 optimal long term capital appreciation primarily through investing in listed Indonesian equities.

Investment Policy*

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

*) Exclude cash and equivalent

Portfolio Allocation*

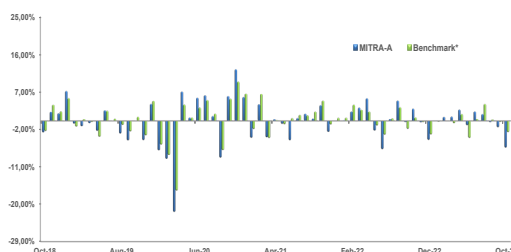
Deposit : 5,00%
Equity : 94,40%
Bonds : 0%

*) Exclude cash and equivalent

Fund Performance



Monthly Return



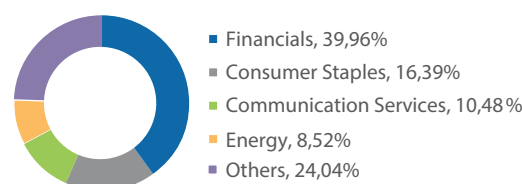
Top Holdings

(In Alphabetical Order)

Astra International Tbk.	Equity	4,29%
Bank Central Asia Tbk.	Equity	7,39%
Bank Mandiri (Persero) Tbk.	Equity	9,20%
Bank Negara Indonesia (Persero) Tbk.	Equity	6,38%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	7,98%
Indofood Sukses Makmur Tbk.	Equity	4,62%
Mayora Indah Tbk.	Equity	3,43%
Sumber Alfaria Trijaya Tbk.	Equity	2,99%
Telkom Indonesia (Persero) Tbk.	Equity	6,84%
United Tractors Tbk.	Equity	4,01%

Sector Allocation

(5 Biggest Sector)



Performance - 31 October 2023

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MITRA-A	-6,42%	-8,10%	-5,50%	-5,76%	16,12%	-9,92%	-0,94%	299,99%
Benchmark*	-2,70%	-2,58%	-2,36%	-4,88%	31,67%	15,79%	-1,44%	525,69%

*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 a highest performance of 25,34% April 2009 and reached a lowest performance of -38,83% in October 2008.

Market Outlook

The domestic equity market experienced correction caused by the weakening exchange rate of the Rupiah, higher bond yields and global equity correction. The US Dollar has strengthened on the back of a resilient US economy that threatens the current expected declining inflation trend. Additionally, higher oil price gives another challenge for The Fed to reach demanded inflation at 2%. Investors think the monetary policy of "higher for longer" can change the terminal rate to be different than expected before which shifts the assumption on when the last rate hike and how long it lasts at a high rate. Additionally, higher yields were also driven by the supply of bonds that were still high hence investors demand higher yields to compensate for the risk. Higher bond yield and terminal rates affect discount rates in equity valuation, including Indonesian equity. However, in general, we don't see fundamental deterioration in the domestic market. Bank Indonesia has finally raised the 25 bps benchmark rate to 6.00% in order to stabilize the exchange rate. Inflation is well maintained low thus BI can only focus on the exchange rate stability that is crucial to the domestic economy. We see Indonesian government has started to provide more subsidies and incentives to the economy such as rice subsidies, cash distribution and tax waivers for property. Some of the companies have released their 3Q23 financial reports where only a handful of companies reported above expectation results. Having said that we still think domestic stocks can perform better in the last quarter of 2023 considering current equity market correction is more affected by global factors.

Fund Bank Account

PT Bank HSBC Indonesia
REKSA DANA MANDIRI INVESTA ATRAKTIF
001-840-180-069

Bank Mandiri Bursa Efek Indonesia, Jakarta Branch
REKSA DANA MANDIRI INVESTA ATRAKTIF
104-000-441-2685

DISCLAIMER

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OTORITAS
JASA
KEUANGAN

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

