



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% & Max. 3%

Redemption Fee

Max. 2%

Switching Fee

Max. 2%

ISIN Code

IDN000507803

Bloomberg Code

MANTRAA:IJ

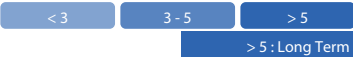
Benefits Of Mutual Fund

- 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



Risk Period



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 43,85 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%

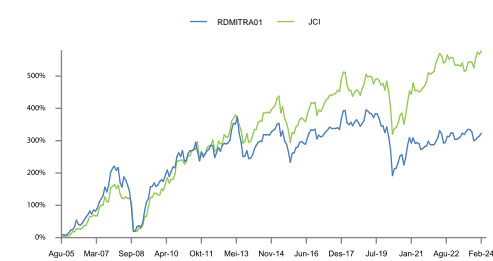
*) Exclude cash and equivalent

Portfolio Allocation*

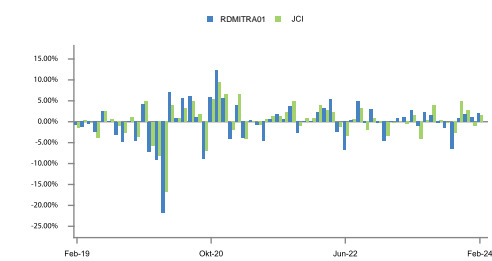
Equity	: 95,04%
Bonds	: 0,00%
Deposit	: 5,10%

*) Exclude cash and equivalent

Fund Performance



Monthly Return



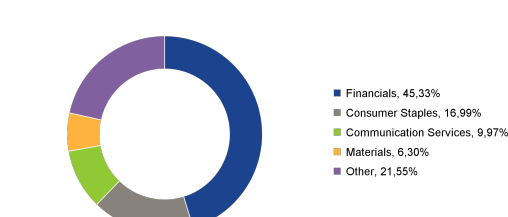
Top Holdings

(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
RDMITRA01	: 2,09%	5,10%	-2,45%	3,79%	3,72%	-13,89%	3,27%	323,45%
Benchmark*	: 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

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 CONTRADICTION 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 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

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



Mandiri investasi



Mandiri.investasi



Mandiri Investasi



moInves

Further information and Fund Prospectus can be accessed through our site www.mandiri-investasi.co.id

