



Mandiri Investa Atraktif (Class B)

Equity Fund

NAV/Unit IDR 904,99

Reporting Date
28 June 2024

Effective Statement
S-1521/PM/2005

Effective Date
10 June 2005

Custodian Bank
Bank HSBC Indonesia

Inception Date
23 May 2023

AUM
IDR 8,78 Billion
Total AUM Share Class
IDR 905,42 Billion

Currency
Indonesian Rupiah (IDR)

Pricing Frequency
Daily

Minimum Initial Investment
Rp 10.000

Number of Offered Units
6.000.000.000 (Six Billion)

Management Fee
Max. 3% 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
IDN000507704

Bloomberg Code
MANTRAB: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 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 43,69 Trillion (as of 28 June 2024).

Custodian Bank

PT Bank HSBC Indonesia (formerly PT Bank C7:C10ndonesia 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*

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

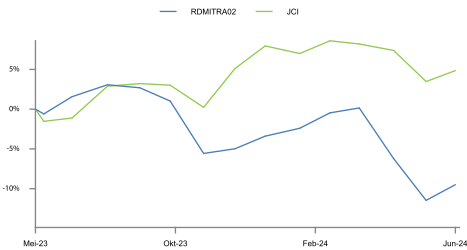
*) Exclude cash and equivalent

Portfolio Allocation*

Equity	: 95,03%
Bonds	: 0,00%
Deposit	: 5,47%

*) Exclude cash and equivalent

Fund Performance

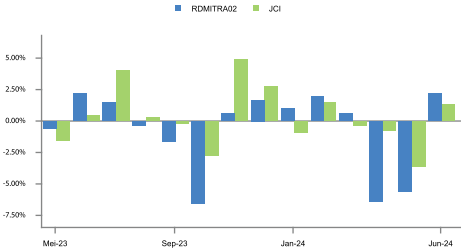


Top Holdings

(In Alphabetical Order)

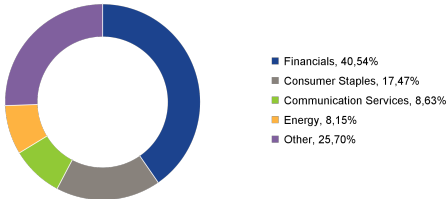
Astra International Tbk	Equity	2,74%
Bank Central Asia Tbk.	Equity	9,79%
Bank Mandiri (Persero) Tbk.	Equity	9,23%
Bank Negara Indonesia (Persero) Tbk.	Equity	3,43%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	8,74%
Bank Tabungan Negara (Persero) Tbk.	Equity	3,59%
Indofood CBP Sukses Makmur Tbk	Equity	2,61%
Mayora Indah Tbk.	Equity	2,73%
Sumber Alfaria Trijaya Tbk.	Equity	3,16%
Telkom Indonesia (Persero) Tbk.	Equity	6,58%

Monthly Return



Sector Allocation

(5 Biggest Sector)



Performance - 28 June 2024

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMITRA02	: 2,22%	-9,64%	-6,32%	-10,90%	n.a.	n.a.	-6,32%	-9,50%
Benchmark*	: 1,33%	-3,09%	-2,88%	6,03%	n.a.	n.a.	-2,88%	4,85%

*) JCI

Highest Month	(June 2024)	2,22%
Lowest Month	(October 2023)	-6,52%

This Mutual fund had the highest performance of 2,22% in June 2024 and reached the lowest performance of -6,52% in October 2023.

Market Outlook

The biggest challenge in June 2024 was the pressure on the exchange rate. The depreciation of the Rupiah was driven by the elevated Fed rate due to a strong US economy. This issue affected not only the Rupiah but also other emerging market currencies. Additionally, domestic challenges contributed to the weaker exchange rate. The market was concerned about the expansionary fiscal policy of the incoming government, which could increase the debt ratio and widen the budget deficit. However, the current finance minister and the elected government have assured that the debt ratio and state budget will remain prudent and stable. The Rupiah has since stabilized, and there is potential for it to strengthen in the second half of 2024. The stock market experienced a "great sale," with the JCI index excluding seven stocks falling below 6,000 with a PE ratio as low as 8.6x. This presented a significant buying opportunity for investors, as the current economic fundamentals remain sound without major pressures like those during the pandemic or economic crises. Our target for the JCI index in 2024 is 7,400 at a PE ratio of 14.8x. We believe now is an opportune time to add more domestic equity funds because of the compelling valuation and the clear bottom of the correction, offering more upside potential than downside risk. We expect most stocks, particularly large-cap ones, to recover by the second half of 2024.

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
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 www.mandiri-investasi.co.id

