

Mandiri Investa Atraktif (Class B)

Equity Fund

NAV/Unit IDR 885,35

Reporting Date
31 May 2024Effective Statement
S-1521/PM/2005Effective Date
10 June 2005Custodian Bank
Bank HSBC IndonesiaInception Date
23 May 2023AUM
IDR 8,17 BillionTotal AUM Share Class
IDR 884,83 BillionCurrency
Indonesian Rupiah (IDR)Pricing Frequency
DailyMinimum Initial Investment
Rp 10.000Number of Offered Units
6.000.000.000 (Six Billion)Management Fee
Max. 3% p.aCustodian Fee
Max. 0,25% p.aSubscription Fee
Min. 0,5% & Max. 3%Redemption Fee
Max. 2%Switching Fee
Max. 2%ISIN Code
IDN000507704Bloomberg 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 43,52 Trillion (as of 31 May 2024).

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*

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

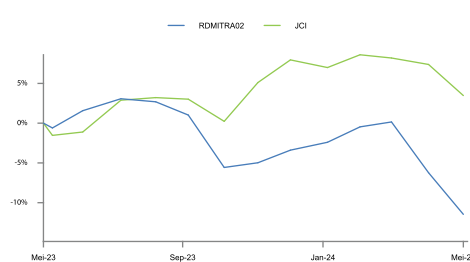
* Exclude cash and equivalent

Portfolio Allocation*

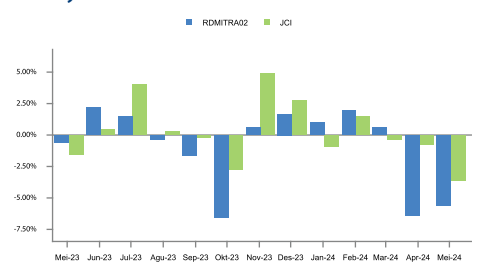
Equity	: 89,08%
Bonds	: 0,00%
Deposit	: 9,38%

* Exclude cash and equivalent

Fund Performance



Monthly Return



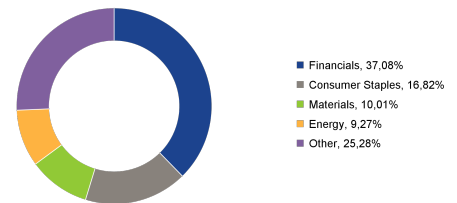
Top Holdings

(In Alphabetical Order)

Astra International Tbk	Equity	2,44%
Bank Central Asia Tbk.	Equity	8,15%
Bank Mandiri (Persero) Tbk.	Equity	7,13%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	6,37%
Bank Tabungan Negara (Persero) Tbk.	Deposit	5,99%
Indofood CBP Sukses Makmur Tbk	Equity	2,53%
Kalbe Farma Tbk	Equity	2,49%
Mayora Indah Tbk.	Equity	2,69%
Sumber Alfaria Trijaya Tbk.	Equity	3,19%
Telkom Indonesia (Persero) Tbk.	Equity	4,98%

Sector Allocation

(5 Biggest Sector)



Performance - 31 May 2024

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMITRA02	: -5,58%	-11,05%	-6,83%	-10,93%	n.a.	n.a.	-8,36%	-11,47%
Benchmark*	: -3,64%	-4,72%	-1,55%	5,09%	n.a.	n.a.	-4,15%	3,47%

*JCI

Highest Month

(June 2023)

2,18%

Lowest Month

(October 2023)

-6,52%

This Mutual fund had the highest performance of 2,18% in June 2023 and reached the lowest performance of -6,52% in October 2023.

Market Outlook

In May 2024, the Indonesian equity market witnessed substantial fluctuations, driven by a confluence of domestic economic developments, global market trends, and political factors. Inflation remained under control, although there were concerns about rising energy prices impacting overall cost levels. The Indonesian Rupiah maintained relative stability against major currencies despite divergent global monetary policies. The Federal Reserve maintained a cautious approach, balancing the need to curb inflation with the imperative to support economic growth. In contrast, the European Central Bank (ECB) faced pressure to implement stimulus measures to counteract sluggish economic performance. Meanwhile, central banks in emerging markets grappled with currency volatility and inflationary pressures, influencing their monetary policy decisions. The Central Bank of Indonesia adopted a balanced monetary policy stance, focusing on maintaining Rupiah stability while keeping inflationary pressures in check. The Jakarta Composite Index (JCI) exhibited a mixed performance throughout May 2024. Early in the month, the market experienced gains propelled by positive earnings reports and strong economic data. However, mid-month volatility arose due to global market fluctuations and geopolitical tensions impacting investor sentiment. By the end of May, the JCI had rebounded, closing the month on a positive note, bolstered by strong corporate earnings and an optimistic economic outlook. The primary driver of market fluctuations was the banking sector, where investors recalibrated their assessments of growth and asset quality following the dynamic first quarter of 2024. Concurrently, consumer stocks demonstrated resilience, driven by stable financial performance in the first quarter, indicating buoyant domestic consumption. Additionally, certain coal and metal stocks experienced gains driven by some sentiments. Coal prices rallied due to increased energy demand driven by heatwaves in coal-dependent countries, while nickel prices surged owing to instability in a major nickel-producing country. Several large-cap stocks were valued as attractively as they had been during the COVID-19 pandemic, presenting lucrative opportunities for equity investors to acquire RD equity.

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

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



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