

# Mandiri Investa Atraktif

## Equity Fund

NAV/Unit IDR 4,827.93

**Reporting Date**  
30-April-2019

**Custodian Bank**  
HSBC Bank, Jakarta

**Inception Date**  
30-Aug-2005

**Asset Under Management**  
IDR 1,286.16 Billion

**Currency**  
Indonesian rupiah (IDR)

**Management Fee**  
Max. 3% p.a

**Custodian Fee**  
Max. 0.25% p.a

**Subscription Fee**  
Max. 1%

**Redemption Fee**  
Max. 1% (< 1 Year\*) \* holding period

**Switching Fee**  
Max. 1%

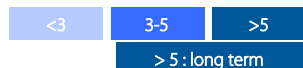
**ISIN code**  
IDN000026200

**Bloomberg**  
MANTRAK : JJ

**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 Electronic Media Transaction

### Investment Period



### Risk Level



## Investment Objective

To provide optimal long term capital appreciation primarily through investing in listed Indonesian equities.

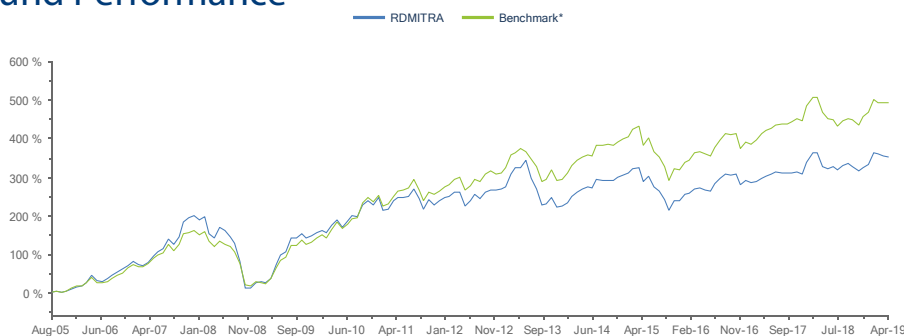
## Investment Policy

Money Market	: 2% - 20%
Equity	: 80% - 98%
Bonds	: 0% - 20%

## Portfolio Allocation

Money Market	: 4.45%
Equity	: 95.55%
Bonds	: 0.00%

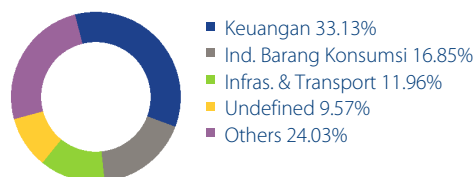
## Fund Performance



## Top Holding (In Alphabetical Order)

Bank Central Asia Tbk.	Equity
Bank Mandiri (Persero) Tbk.	Equity
Bank Rakyat Indonesia (Persero) Tbk.	Equity
H.M. Sampoerna Tbk.	Equity
Telekomunikasi Indonesia (Persero) Tbk.	Equity

## Sector Allocation 5 Biggest Sector



## Performance - 30 April 2019

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
<b>RDMITRA</b>	: -0.55%	-2.47%	8.72%	7.49%	23.16%	22.37%	4.51%	382.79%
<b>Benchmark*</b>	: -0.21%	-1.19%	10.70%	7.69%	28.50%	31.26%	4.21%	498.18%

\*Since February 2017 changes to JCI

\*\*From February 2014 - January 2017, the Benchmark was LQ45

\*\*\*From August 2005 - January 2014, The Benchmark was JCI

## Market Review

JCI back to the red territory in April by posting negative return 0.21% mom amid foreign fund inflow around Rp900 bn (excluding a one-off negotiated transaction). In contrast, the domestic market correction was happened during positive performance in US stock market. The macroeconomic data released shows that US economic growth recovery momentum is still intact supported by strong labor market. S&P500 Index posted 3.93% mom in April. The correction on domestic market started a few days after the Presidential Election day in which the quick count survey suggest another victory for the incumbent. This profit taking action on the back of "sell on news" of quick count result could explain the main reason for the domestic market correction in April. On the other hand, the financial statements report release for first quarter result are mainly inline with market's expectation without much positive surprise on the upside.

## About Mandiri Investasi

PT Mandiri Manajemen Investasi (Mandiri Investasi) is a separate subsidiary of PT Mandiri Sekuritas established in December 28, 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. Mandiri Investasi is Indonesia's largest domestic mutual fund, with total assets under management totaling Rp 54.13 Trillion (as of 30 April 2019).

**Care Center : 527-3110 www.mandiri-investasi.co.id**

### DISCLAIMER

There are risks in investing in mutual fund including potential loss of the participation unit holders of the mutual fund as a result of the fluctuation of the NAV of the fund. Potential investor must read and understand the prospectus of the fund before deciding to invest in mutual fund. Past performance does not reflect the future performance of the fund. Mutual fund is a capital market product and is not a bank product, and it is also not secured by the Indonesia Deposit Insurance Corporation. The selling agent of the fund shall not be responsible against any claim and risks of the management of the mutual fund's portfolio. PT Mandiri Manajemen Investasi is registered and supervised by the Financial Services Authority, and any form of offering of its product is conducted by the licensed officer that is registered and supervised by the Financial Services Authority. Confirmation of the ownership of the participation unit of mutual fund issued by the custodian bank is a valid evidence of ownership.



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.

