

Mandiri Investa Atraktif (Class A)



Equity Fund

NAV/unit IDR 4,340.76

Reporting Date
31-August-2023Effective Statement
S-1521/PM/2005Effective Date
10-June-2005Custodian Bank
HSBC Bank, Jakarta BranchInception Date
30-August-2005AUM Class A
IDR 1.02 TrillionTotal AUM Shareclass
IDR 1.03 TrillionCurrency
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
MANTRA:AJ

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

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/>

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.



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

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

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 40.87 Trillion (as of 31 August 2023).

Custodian Bank

PT Bank HSBC Indonesia (formerly PT Bank C7:10Indonesia 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%

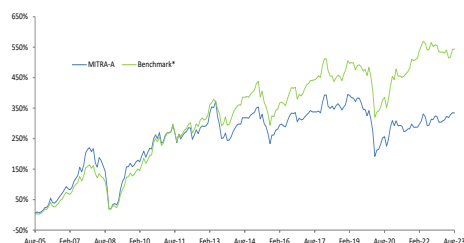
*) Exclude cash and equivalent

Portfolio Allocation*

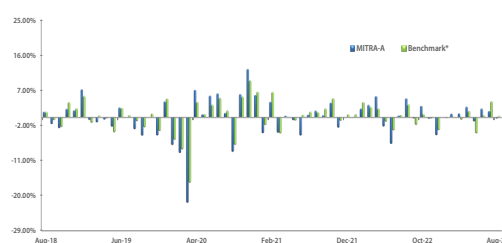
Deposit : 3.83%
Equity : 96.10%
Bonds : 0%

*) Exclude cash and equivalent

Fund Performance



Monthly Return



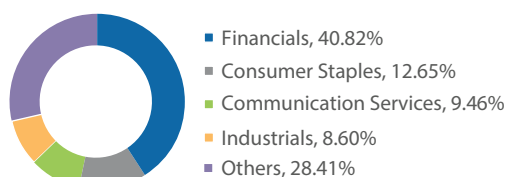
Top Holdings

(In Alphabetical Order)

Astra International Tbk.	Equity	5.46%
Bank Central Asia Tbk.	Equity	7.42%
Bank Mandiri (Persero) Tbk.	Equity	9.07%
Bank Negara Indonesia (Persero) Tbk.	Equity	5.92%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	9.05%
Indofood CBP Sukses Makmur Tbk.	Equity	3.90%
Indofood Sukses Makmur Tbk.	Equity	3.01%
Jasa Marga (Persero) Tbk.	Equity	3.14%
Kalbe Farma Tbk.	Equity	3.08%
Telkom Indonesia (Persero) Tbk.	Equity	8.63%

Sector Allocation

(5 Biggest Sector)



Performance - 31 August 2023

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MITRA-A	-0.27%	3.63%	6.39%	5.00%	21.73%	-6.59%	7.51%	334.08%
Benchmark*	0.32%	4.82%	1.61%	-3.14%	32.73%	15.53%	1.50%	544.32%

*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%

This Mutual fund had a highest performance of 25.34% April 2009 and reached a lowest performance of -38.83% in October 2008.

Lowest Month (October 2008)

-38.83%

Market Outlook

The government has set the draft of the national budget 2024 that emphasizes consumption spending. The budget is designed to reach GDP growth at 5.2% with inflation around 2.8%. The 2024 budget deficit is set at 2.3% of GDP same as the current year's revised deficit of 2.3%. Government expenditure is projected to rise by 5.8% yoy to Rp 3,304 trillion and revenue is expected to grow 5.5% yoy to Rp2,781 trillion. As the global growth cycle is still heading for a slowing down momentum, Indonesia can be the best choice for investors. JCI rose to almost 7,000 as the US PCE inflation stayed low and the labour market cooled. Indonesia has several positive catalysts such as the stock market being at an attractive valuation, commodity prices being held well in August, relatively lower el-nino impact thus inflation being manageable, and lastly, election spending likely being impactful to the economy. We also cannot rule out if the Chinese economy can make a comeback rapidly and the possibility that the US economy can shift to a goldilocks condition in 2024 which can bring better returns to equity market performance. As we approach year-end, the market will be more optimistic and a well positioning asset allocation can benefit investors in the coming months.

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



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

