

Reksa Dana Mandiri Investa Atraktif



Equity Fund

NAV/unit IDR 3,565.98

Reporting Date
31-August-2020

Effective Statement
S-1521/PM/2005

Effective Date
10-June-2005

Custodian Bank
HSBC Bank, Jakarta Branch

Inception Date
30-August-2005

Total NAV
IDR 864.83 Billion

Currency
Indonesian rupiah (IDR)

Pricing Frequency
Daily

Minimum Initial Investment
IDR 50,000

Number of Offered Units
1.000.000.000 (One Billion)

Management Fee
Max. 3.00 % p.a

Custodian Fee
Max. 0.25% p.a

Subscription Fee
Max. 1.00%

Redemption Fee
Max. 1.00% (< 1 Year*) * holding period

Switching Fee
Max. 1.00%

ISIN Code
IDN000026200

Bloomberg Code
MANTRAK : JJ

Main Risk Factors

- 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



Tingkat Risiko



Description

MITRA Fund investing in Equity with Long Term Peiod 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 this 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 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, with Business License Number : No. Kep-11/PM/MI/2004. Mandiri Investasi is Indonesia's largest domestic mutual fund, with total assets under management totaling Rp 57.81 Trillion (as of 31 August 2020)

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

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

*) Cash, Deposit, etc

Portfolio Allocation

Money Market : 5.64%
Equity : 94.36%
Bonds : 0%

Fund Performance Since Inception



Monthly Returns during the Last 5 Years



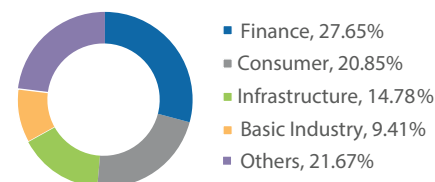
Top Holdings

(In Alphabetical Order)

Astra International Tbk.	Equity
Bank Central Asia Tbk.	Equity
Bank Mandiri (Persero) Tbk.	Equity
Bank Negara Indonesia (Persero) Tbk.	Equity
Bank Rakyat Indonesia (Persero) Tbk.	Equity
Gudang Garam Tbk.	Equity
H.M. Sampoerna Tbk.	Equity
Indofood CBP Sukses Makmur Tbk.	Equity
Telekomunikasi Indonesia (Persero) Tbk.	Equity
Unilever Indonesia Tbk.	Equity

Sector Allocation

(5 Biggest Sector)



Performance - 31 August 2020

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MITRA	: 1.14%	13.30%	-4.52%	-23.79%	-18.57%	-2.47%	-19.37%	256.60%
Benchmark*	: 1.73%	10.20%	-3.93%	-17.22%	-10.67%	12.62%	-16.84%	385.42%

Best Month

(April 2009)

25.34%

This Mutual fund had a performance of 25.34% April 2009 and reached a performance of

-38.83% in October 2008.

* JCI (Jakarta Composite Index)

Market Outlook

JCI posted a higher monthly return 1.7% mom in August, marking a rare positive performance in August for years. The domestic performance was driven by global equity index performances which have improved due to performance of technology related stocks. Additionally, the retail investor has become strong participants in August performance. We think that current JCI level has reflected the -25% down in eps growth for this year. However, with the latest dovish speech from The Fed where interest rate will be kept low and inflation will be let nearing 2%, investor might seek for risky asset like equity. Indonesia GDP in 2Q20 was released down -5.3%, that is the second best in the region after Vietnam. Meanwhile, Ministry of Finance sent a strong message through budget bill for 2021 where Government will be still focusing on national economy recovery program with the budget deficit up to 5.5% to GDP. We see the main catalyst for the equity market going forward are the realization of vaccine for the society, the chances of omnibus law being passed, and the acceleration in Government spending in the last 4 months in 2020.

Account Number

PT Bank HSBC Indonesia
REKSA DANA MANDIRI INVESTA ATRATIF
001-840180-069

Bank Mandiri Bursa Efek Indonesia, Jakarta Branch
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. PUKJ (Pelaku Usaha Jasa Keuangan) and Individual registered and supervised by OJK.



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