

Mandiri Saham Atraktif (Class A)

Equity Fund

NAV/Unit IDR 1.297,84

Reporting Date

29 November 2024

Effective Statement

S-9942/BL/2011

Effective Date

09 September 2011

Custodian Bank

Standard Chartered Bank

Inception Date

26 October 2011

AUM

IDR 45,77 Million

Total AUM Share Class

IDR 2,83 Billion

Currency

Indonesian Rupiah (IDR)

Pricing Frequency

Daily

Minimum Initial Investment

Rp 50.000

Number of Offered Units

5.000.000.000 (Five Billion)

Management Fee

Max. 3% p.a

Custodian Fee

Max. 0,25% p.a

Subscription Fee

Max. 2%

Redemption Fee

Max. 2%

Switching Fee

Max. 1%

ISIN Code

IDN000121308

Bloomberg Code

MANSHAK : 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

Investment Period



Risk Period



Description

MSA Fund investing in Equities with Long Term 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 webpage, <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 42,60 Trillion (as of 29 November 2024).

Custodian Bank

Standard Chartered Bank Jakarta Branch has a license to operate as a custodian in the Capital Market based on BAPEPAM Chairman Decision No. Kep 35/PM.WK/1991 dated 26 June 1991, and therefore registered with and supervised by the Financial Services Authority (OJK).

Investment Objective

To provide an attractive level of investment income in the long term.

Investment Policy*

Equity Securities	: 80% - 100%
Debt Securities and/or Money Market	: 0% - 20%

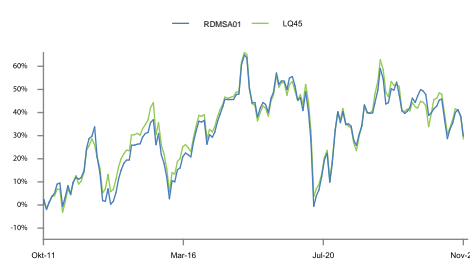
*) Exclude cash and equivalent

Portfolio Allocation*

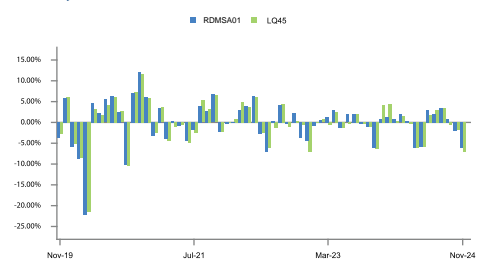
Equity	: 93,91%
Deposit	: 0,00%

*) Exclude cash and equivalent

Fund Performance



Monthly Return



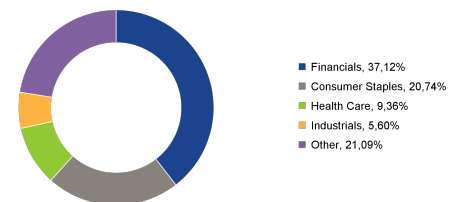
Top Holdings

(In Alphabetical Order)

Astra International Tbk	Equity	3,64%
Bank Central Asia Tbk.	Equity	9,85%
Bank Mandiri (Persero) Tbk.	Equity	9,14%
Bank Negara Indonesia (Persero) Tbk.	Equity	5,26%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	8,94%
Indofood CBP Sukses Makmur Tbk	Equity	3,87%
Mayora Indah Tbk.	Equity	3,32%
Medikaloka Hermina Tbk.	Equity	3,01%
Sumber Alfaria Trijaya Tbk.	Equity	3,35%
Telkom Indonesia (Persero) Tbk.	Equity	4,32%

Sector Allocation

(5 Biggest Sector)



Performance - 29 November 2024

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMSA01	: -6,16%	-7,31%	0,83%	-7,19%	-7,36%	-7,86%	-8,38%	29,78%
Benchmark*	: -7,01%	-9,29%	-1,68%	-7,88%	-7,97%	-10,45%	-11,72%	28,55%

*LQ45

Highest Month (November 2020) **12,19%**

Lowest Month (March 2020) **-22,24%**

This Mutual fund had the highest performance of 12,19% in November 2020 and reached the lowest performance of -22,24% in March 2020.

Market Outlook

In November 2024, the spotlight was on the U.S. election, where Donald Trump secured re-election as president. This outcome fueled significant inflows into the U.S. equity market, driven by expectations of tax cuts and economic growth, with hopes that high tariffs on goods from China and other countries would boost job creation. The rally in U.S. stocks was further supported by strong corporate earnings and declining interest rates from the Federal Reserve. However, there are signs the rally may slow, prompting investors to explore opportunities in underperforming regions such as Europe and emerging markets, including Indonesia. The domestic equity market experienced a significant decline due to a stronger U.S. dollar, driven by optimism about U.S. economic prospects under the new administration. The Rupiah weakened from Rp 15,200 in early October 2024 to Rp 15,900 per U.S. dollar, a drop of around 5%. Bank Indonesia kept its benchmark interest rate steady at 6.00% and continued to support the Rupiah's appeal through SRBI (Sukuk Bank Indonesia). Despite recent declines, there is ample room for recovery as domestic equity valuations remain attractive, supported by improving macroeconomic conditions heading into year-end. Positive developments include the postponement of the planned VAT hike to next year and the distribution of government social assistance following local elections, both of which could boost purchasing power and stimulate domestic consumption.

Fund Bank Account

Standard Chartered Bank

REKSA DANA MANDIRI SAHAM ATRAKTIF - SUBSCRIPTION

306-8137255-6

DISCLAIMER

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