

Mandiri Saham Atraktif (Class A)

Equity Fund

NAV/Unit IDR 1.457,89

Reporting Date

28 March 2024

Effective Statement

S-9942/BL/2011

Effective Date

09 September 2011

Custodian Bank

Standard Chartered Bank

Inception Date

26 October 2011

AUM

IDR 66,57 Million

Total AUM Share Class

IDR 35,89 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 : JI

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 43,75 Trillion (as of 28 March 2024).

Custodian Bank

Standard Chartered Bank, Jakarta Branch has a license from the OJK 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 Standard Chartered Bank is registered and supervised by the OJK.

Investment Objective

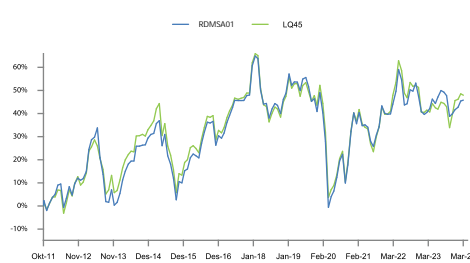
To provide an attractive level of investment income in the long term.

Investment Policy*

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

* Exclude cash and equivalent

Fund Performance



Top Holdings

(In Alphabetical Order)

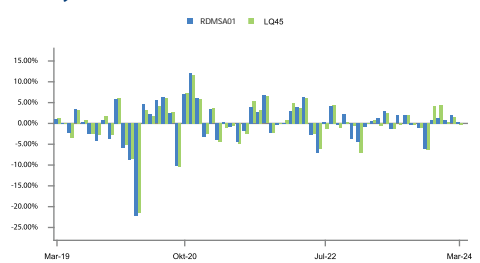
Astra International Tbk	Equity	2,61%
Bank Central Asia Tbk.	Equity	9,84%
Bank Mandiri (Persero) Tbk.	Equity	9,93%
Bank Negara Indonesia (Persero) Tbk.	Equity	6,97%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	8,71%
Cisarua Mountain Dairy Tbk.	Equity	2,39%
Indofood CBP Sukses Makmur Tbk	Equity	3,86%
Mayora Indah Tbk.	Equity	2,73%
Siloam International Hospitals Tbk	Equity	2,13%
Telkom Indonesia (Persero) Tbk.	Equity	7,86%

Portfolio Allocation*

Equity : 92,02%
 Deposit : 0,00%

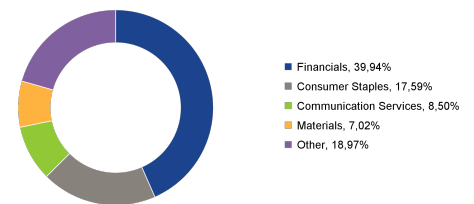
* Exclude cash and equivalent

Monthly Return



Sector Allocation

(5 Biggest Sector)



Performance - 28 March 2024

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMSA01	: 0,25%	2,91%	-1,32%	2,55%	8,21%	-5,14%	2,91%	45,79%
Benchmark*	: -0,40%	1,59%	3,49%	5,15%	9,21%	-3,24%	1,59%	47,93%

*LQ45

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

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

This Mutual fund had a best performance of 12,19% in November 2020 and reached a worst performance of -22,24% in March 2020.

Market Outlook

In March 2024, three global events emerged that could impact global equity markets. Firstly, The Fed's meeting revealed projections for faster-than-expected US economic growth this year, while still indicating the possibility of interest rate cuts up to three times. The US economy is forecasted to expand by 2.1% in 2024, surpassing most other advanced economies and exceeding The Fed's previous forecasts from three months ago. Despite expectations of slightly higher underlying inflation and a robust job market, Chairman Powell signaled that these factors would not deter the committee from reducing borrowing costs from their current 23-year high of 5.25%-5.5%. Secondly, the China National People's Congress in March set a GDP growth target of around 5% for 2024 but did not introduce a significant stimulus package to achieve this goal. Thirdly, the Bank of Japan made a historic shift by ending an era of negative interest rates, raising borrowing costs for the first time since 2007 as the country moves past decades of deflation. The BoJ announced its intention to maintain the overnight interest rate within a range of approximately zero to 0.1%, compared to the previous range of -0.1%. Meanwhile, Indonesia's domestic economy is influenced by consumption patterns, particularly as the country enters the festive season of Hari Raya Idul Fitri (Lebaran). Normalized high rice prices contribute to a more favorable overall economic environment. Additionally, market discussions have commenced regarding the implementation of the next government program, including a proposed free lunch program for school students, which could potentially stimulate consumption. Reported softness in car and motorcycle sales is attributed to anticipation surrounding the February elections. However, the purchase of high-value items is expected to improve, supported by certain banks' promotion of credit growth.

Fund Bank Account

Standard Chartered Bank

REKSA DANA MANDIRI SAHAM ATRAKTIF - SUBSCRIPTION

306-8137255-6

DISCLAIMER

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