

Mandiri Investa Atraktif (Class B)

Equity Fund

NAV/unit IDR 1.010,21

Reporting Date
29-September-2023Effective Statement
S-1521/PM/2005Effective Date
10-June-2005Custodian Bank
HSBC Bank, Jakarta BranchInception Date
23-May-2023AUM Class B
IDR 8,58 BillionTotal AUM Shareclass
IDR 1,01 TrillionCurrency
Indonesian rupiah (IDR)Pricing Frequency
DailyMinimum Initial Investment
IDR 50.000Number of Offered Units
6.000.000.000 (Six Billion)Management Fee
Max. 3,00 % 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
IDN000507704Bloomberg Code
MANTRAB.IJ

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

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/>

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 39,42 Trillion (as of 29 September 2023).

Custodian Bank

PT Bank HSBC Indonesia (formerly PT Bank C7:CI0ndonesia 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%

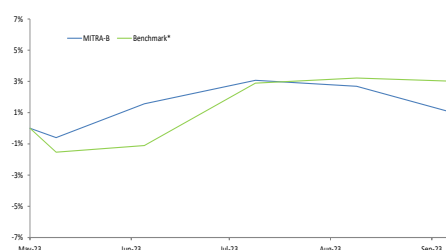
*) Exclude cash and equivalent

Portfolio Allocation*

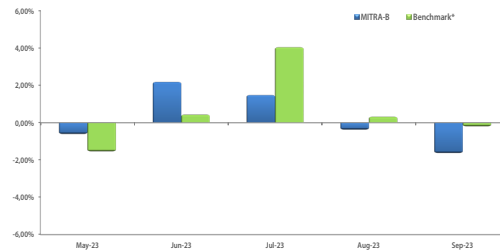
Deposit : 4,36%
Equity : 95,33%
Bonds : 0%

*) Exclude cash and equivalent

Fund Performance



Monthly Return



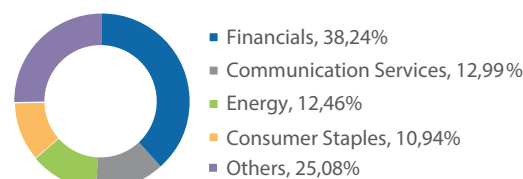
Top Holdings

(In Alphabetical Order)

Astra International Tbk.	Equity	6,09%
Bank Central Asia Tbk.	Equity	6,99%
Bank Mandiri (Persero) Tbk.	Equity	8,01%
Bank Negara Indonesia (Persero) Tbk.	Equity	7,50%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	7,01%
BPD Jawa Barat dan Banten Tbk.	Deposit	2,95%
Indofood CBP Sukses Makmur Tbk.	Equity	3,26%
Mayora Indah Tbk.	Equity	3,07%
Telkom Indonesia (Persero) Tbk.	Equity	9,26%
United Tractors Tbk.	Equity	5,50%

Sector Allocation

(5 Biggest Sector)



Performance - 29 September 2023

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MITRA-B	-1,62%	-0,54%	n.a	n.a	n.a	n.a	n.a	1,02%
Benchmark*	-0,19%	4,17%	n.a	n.a	n.a	n.a	n.a	3,02%

*JCI

Highest Month (June 2023) **2,18%**
Lowest Month (September 2023) **-1,62%**

This Mutual fund had a highest performance of 2,18% June 2023 and reached a lowest performance of -1,62% in September 2023.

Market Outlook

The global equity market faced a baffling moment as the oil price rose due to lower production which could possibly affect current declining inflation. The Fed held the benchmark rate at 5,5% but restated "higher for longer" monetary policy. This affected US Treasuries yields jumped and DXY increased causing equity to retreat for days. However, many economists and investors that the world now is at the transition point of normalizing benchmark rates. Not only the US central banks, but others also held the policy rate the same as before. Indonesian equities performed decent as the commodity sector thrived driven by oil prices. We see the exchange rate Rupiah depreciated at a slower pace compared to other Asian currencies. Bank Indonesia has anticipated a challenge in the exchange rate by starting to issue and trade SRBI (Sekuritas Rupiah Bank Indonesia) in September. Additionally, the government reacted fast in facing higher rice prices by increasing import quota and rice distribution for the next 3 months. The inflation in September only booked 2,28% and PMI Manufacturing still expanded at 52,3. The last three months in 2023 will be very exciting for investors as many events either globally or domestically, and budget distribution will drive the equity market.

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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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

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

