



# Mandiri Investa Atraktif (Class A)

## Equity Fund

NAV/Unit IDR 3.583,72

### Reporting Date

30 June 2025

### Effective Statement

S-1521/PM/2005

### Effective Date

10 June 2005

### Custodian Bank

Bank HSBC

### Inception Date

30 August 2005

### AUM

IDR 809,29 Billion

### Total AUM Share Class

IDR 817,53 Billion

### Currency

Indonesian Rupiah (IDR)

### Pricing Frequency

Daily

### Minimum Initial Investment

IDR 250.000.000

### Number of Offered Units

4.000.000.000 (Four Billion)

### Management Fee

Max. 2% p.a

### Custodian Fee

Max. 0,25% p.a

### Subscription Fee

Min. 0,5% & Max. 3%

### Redemption Fee

Max. 2%

### Switching Fee

Max. 2%

### ISIN Code

IDN000507803

### Bloomberg Code

MANTRAA: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
- Risk of Electronic Media Transaction

### Investment Period



### Risk Period



### 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 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 stateowned 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 43,41 Trillion (as of 30 June 2025).

### Custodian Bank

PT Bank HSBC Indonesia (formerly PT Bank Ekonomi Raharja), which has been operating in Indonesia 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 KEP.02/PM.2/2017 dated 20 January 2017, 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% - 98%
Debt Securities	: 0% - 20%
Money Market	: 2% - 20%

\*) Exclude cash and equivalent

### Portfolio Allocation\*

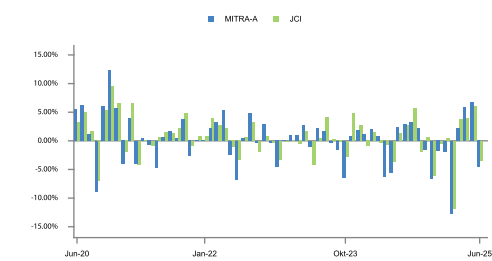
Equity	: 94,60%
Bonds	: 0,00%
Deposit	: 4,50%

\*) Exclude cash and equivalent

### Fund Performance



### Monthly Return



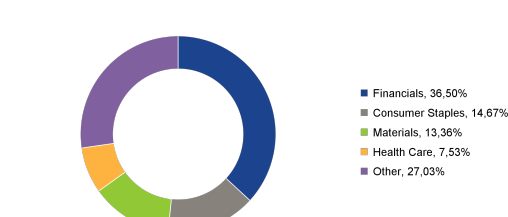
### Top Holdings

(In Alphabetical Order)

Astra International Tbk	Equity	4,46%
Bank Central Asia Tbk.	Equity	9,19%
Bank Mandiri (Persero) Tbk.	Equity	6,68%
Bank Negara Indonesia (Persero) Tbk.	Equity	5,97%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	7,85%
Indofood CBP Sukses Makmur Tbk	Equity	2,63%
Indofood Sukses Makmur Tbk.	Equity	3,55%
Kalbe Farma Tbk	Equity	3,13%
Perusahaan Gas Negara Tbk	Equity	2,32%
Telkom Indonesia (Persero) Tbk.	Equity	5,55%

### Sector Allocation

(5 Biggest Sector)



### Performance - 30 June 2025

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MITRA-A	: -4,57%	7,85%	-5,48%	-7,32%	-8,72%	7,88%	-5,48%	258,37%
Benchmark*	: -3,46%	6,41%	-2,15%	-1,92%	0,23%	41,23%	-2,15%	541,95%

\*)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%
Lowest Month	(October 2008)	-38,83%

This Mutual fund had the highest performance of 25,34% in April 2009 and reached the lowest performance of -38,83% in October 2008.

### Market Outlook

The Indonesian equity market remained stable in June 2025, driven by improved global trade sentiment and relative cautious domestic fundamental, despite ongoing geopolitical risks. Tensions in the Middle East showed signs of de-escalation in June, as diplomatic engagement and peace talks gained momentum among key regional players. While earlier concerns had triggered a brief rise in oil prices, recent progress in negotiations helped calm markets and reduce fears of prolonged supply disruptions. However, uncertainty remains, and the situation continues to carry global economic implications, particularly for energy-importing countries like Indonesia. The partial trade agreement between the U.S. and China—focused on lowering tariffs on industrial and consumer goods—was well received by global investors. In Indonesia, the deal boosted sentiment in export-oriented sectors, particularly manufacturing, automotive components, and logistics. Although the direct impact is limited, the improved global trade environment helped reduce fears of a slowdown in regional supply chains and demand. Indonesia's economy remained uneven in June. While inflation stayed manageable and infrastructure spending continued, signs of underlying weakness persisted. Bank earnings were softer due to tepid loan growth, and consumer purchasing power showed signs of strain. This led the government to roll out additional subsidies to support household demand and stabilize short-term growth. The JCI traded in a range of 6,900–7,200. Foreign inflows focused on large caps with solid fundamentals, while domestic institutions continued to provide a stabilizing presence in commodities and small-medium caps stocks. With improving global trade dynamics and supportive domestic conditions, investor focus will turn to inflation trends, U.S. rate policy, and domestic economic policies.

### Fund Bank Account

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

PT Bank Mandiri (Persero). Tbk Cabang Bursa Efek Indonesia, Jakarta  
REKSA DANA MANDIRI INVESTA ATRAKTIF  
104-000-441-2685

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### PT Mandiri Manajemen Investasi

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Further information and Fund Prospectus can be accessed through our site [www.mandiri-investasi.co.id](http://www.mandiri-investasi.co.id)

