



Mandiri Investa Atraktif (Class A)

Equity Fund

NAV/Unit IDR 3.663,93

Reporting Date

29 August 2025

Effective Statement

S-1521/PM/2005

Effective Date

10 June 2005

Custodian Bank

Bank HSBC

Inception Date

30 August 2005

AUM MITRA-A

IDR 820,26 Billion

Total AUM MITRA

IDR 828,58 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

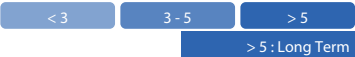
Benefits Of Mutual Fund

- 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 45,01 Trillion (as of 29 August 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*

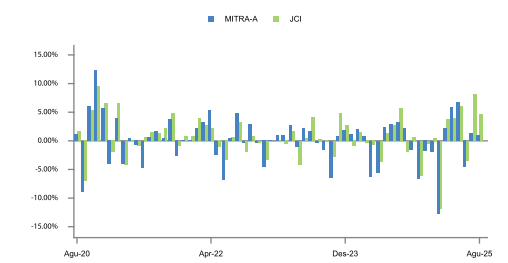
Equity	: 96,49%
Bonds	: 0,00%
Deposit	: 5,99%

*) Exclude cash and equivalent

Fund Performance



Monthly Return



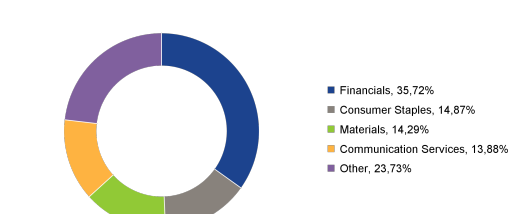
Top Holdings

(In Alphabetical Order)

Aneka Tambang Tbk.	Equity	3,15%
Astra International Tbk	Equity	6,36%
Bank Central Asia Tbk.	Equity	7,09%
Bank Mandiri (Persero) Tbk.	Equity	5,61%
Bank Negara Indonesia (Persero) Tbk.	Equity	5,91%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	9,05%
Bank Tabungan Negara (Persero) Tbk.	Equity	2,59%
Indofood Sukses Makmur Tbk.	Equity	2,83%
Merdeka Copper Gold Tbk.	Equity	3,58%
Telkom Indonesia (Persero) Tbk.	Equity	7,62%

Sector Allocation

(5 Biggest Sector)



Performance - 29 August 2025

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MITRA-A	: 0,95%	-2,44%	12,73%	-10,67%	-11,37%	2,75%	-3,37%	266,39%
Benchmark*	: 4,63%	9,12%	24,88%	2,08%	9,08%	49,48%	10,60%	625,61%

*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

In August, Indonesia continued its encouraging macroeconomic indicators. The first highlight of the month is BI rate cut amounting to 25bps, bringing the rate into 5%. The cut, which was outside of the consensus view, was additionally encouraging as the governor maintained a dovish stance, looking for additional rooms to cut in a bid to support national economic growth. Further BI rate cut may also increase in possibility if the Fed does cut rate in September as per market expectations. Trying to address weak purchasing power, the government is also expected to rollout digital subsidies (bansos digital) in September 2025, with initial trial in Banyuwangi, East Java. If successful, the program will be implemented nationally in January 2026. Unlike previous traditional subsidies, the program will utilise Payment ID to ensure recipients can only buy important commodities such as rice through the application barcode. The digitalisation will also create better verification process by ensuring more accurate targeting, with potential recipients needing to confirm their identity via digital national ID or through field agents. We think a successful rollout will be very beneficial, given the common issues of traditional subsidies, including diversion of the fund into online gambling or disbursement into inappropriate recipients, will be partially resolved. We note however the main issue for the program is the requirement to have a bank account, as Indonesian population is generally underpenetrated by the banking system. Although August was closed with national protest borne from the tragic incident involving Affan Kurniawan, an online ride-hailing driver, we maintain that economic fundamentals of the country remain unaffected. Given the range of positive sentiments such as the BI rate cut and pro-growth stance, once socio-political conditions stabilise, we think the equity market will be in a position for a year-end rally.

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

DISCLAIMER

INVESTMENT IN MUTUAL FUND CONTAIN RISK. PRIOR TO INVESTING IN MUTUAL FUND, POTENTIAL INVESTOR MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE / REFLECT THE FUTURE PERFORMANCE OF THE FUND. FINANCIAL SERVICE AUTHORITY (OJK) NEITHER GIVE ANY STATEMENT TO APPROVE OR REJECT THE SECURITIES NOR EXPRESS THE ACCURACY OR ADEQUACY OF THE CONTENTS OF MUTUAL FUND'S PROSPECTUS. ANY CONTRADICTION STATEMENT SHALL BE LEGAL BREACH. MUTUAL FUND IS A CAPITAL MARKET PRODUCT AND NOT A PRODUCT PUBLISHED BY SELLING AGENT/BANKS THE SELLING AGENT OF THE FUND SHALL NOT RESPONSIBLE FOR ANY CLAIM AND RISKS OF THE MANAGEMENT OF THE MUTUAL FUND'S PORTFOLIO BY INVESTMENT MANAGER. This product information summary does not replace the Mutual Fund Prospectus and prepared by PT Mandiri Manajemen Investasi only for information needs and does not constitute an offer to buy or sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making an investment decision. Past performance is not necessarily a guide to future performance and is not also an estimate made to give an indication regarding future performance or trends.

PT Mandiri Manajemen Investasi is licensed and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan) and every product offering is conducted by officers who are registered and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan)

PT Mandiri Manajemen Investasi

Menara Mandiri 2 Lantai 15, Jl. Jend. Sudirman Kav. 54-55
Jakarta 12190, Indonesia Call Center: (021) 526 3505



Mandiri investasi



Mandiri.investasi



Mandiri Investasi

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

