

Mandiri Investa Atraktif (Class A)

Equity Fund

NAV/Unit IDR 3.262,16

Reporting Date

30 September 2026

Effective Statement

S-1521/PM/2005

Effective Date

10 June 2005

Custodian Bank

Bank HSBC

Inception Date

30 August 2005

AUM MITRA-A

IDR 642,12 Billion

Total AUM MITRA

IDR 648,80 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

< 3

3 - 5

> 5

> 5 : Long Term

Risk Level

1

2

3

4

5

High

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/>.

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

About Danareksa Investments

PT Danareksa Investment Management Indonesia ("Danareksa Investments") is an Investment Manager company formed through the merger of PT BNI Asset Management, PT BRI Manajemen Investasi, and PT PNM Investment Management into PT Mandiri Manajemen Investasi as the surviving entity. The merger became effective on October 1, 2026. Danareksa Investments holds a business license as an Investment Manager under license number KEP-11/PM/MI/2004 dated December 28, 2004. Danareksa Investments is a wholly-owned subsidiary of PT Danantara Asset Management.

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).

Product Description

A collective investment fund pooled from investors and managed by the Investment Manager for investment in financial instruments in accordance with the Mutual Fund's Investment Policy.

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%

*) Excluding cash and cash equivalents

Portfolio Allocation*

Equity	: 88,06%
Bonds	: 0,00%
Deposit	: 8,86%

*) Excluding cash and cash equivalents

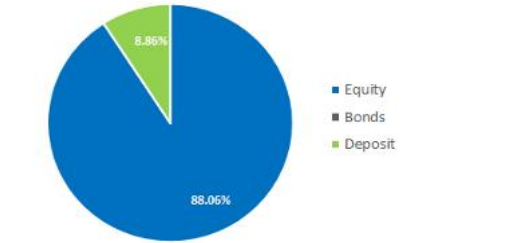
Geographical Composition*

Onshore	: 100%
Offshore	: 0.00%

*) Allocation by Issuer Legal Entity

Portfolio Composition Chart

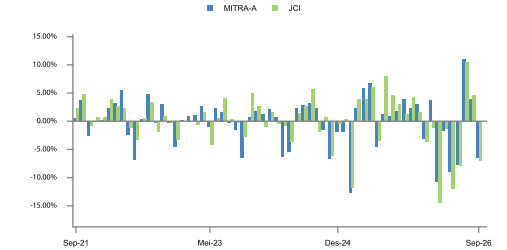
(% of the portfolio)



Fund Performance



Monthly Return



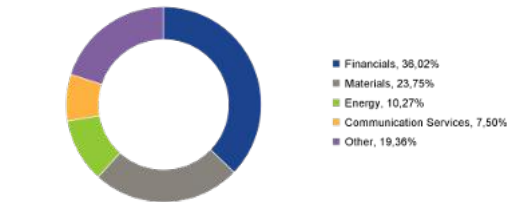
Top Holdings

(In Alphabetical Order)

Aneka Tambang Tbk.	Equity	3,79%
Astra International Tbk.	Equity	3,95%
Bank Central Asia Tbk.	Equity	7,10%
Bank Mandiri (Persero) Tbk.	Equity	6,45%
Bank Negara Indonesia (Persero) Tbk.	Equity	3,12%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	8,57%
Bank Syariah Indonesia Tbk.	Deposit	5,39%
Merdeka Copper Gold Tbk.	Equity	3,62%
Telkom Indonesia (Persero) Tbk.	Equity	3,33%
Timah Tbk.	Equity	4,36%

Sector Allocation

(5 Biggest Sector)



Performance - 30 September 2026

		1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MITRA-A	:	-6,48%	7,77%	-11,04%	-12,47%	-23,68%	-14,97%	-20,13%	226,22%
Benchmark*	:	-6,96%	7,58%	-13,86%	-24,69%	-12,52%	-3,43%	-29,79%	462,58%

*) 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.

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Market Outlook

Indonesia’s equity market closed lower in September 2026, with the JCI declining 6.96% MoM, driven by net foreign outflows of Rp8.75tn. The Rupiah also weakened, pressured by higher UST 10Y yields that raised the global hurdle rate, the Fed’s hike in the Fed Funds Rate to 3.75–4.00% for the first time since 2023, and Brent prices rising above US\$100/bbl amid escalating geopolitical tensions. The combination of higher global yields and oil prices heightened concerns over Indonesia’s external and fiscal trade-offs. Domestic pressure also came from new mining regulations restricting transactions between mining licence holders and their affiliates, as well as agrarian reform regulations covering land redistribution and land ownership limits. On the other hand, the IDX lowered the stock price floor from Rp50 to Rp1 to improve price discovery and liquidity, alongside adjustments to the upper and lower auto-rejection limits. On the fiscal front, President Prabowo replaced Purbaya and appointed Suhasil as the new Finance Minister, which is expected to ease investor concerns over the direction of fiscal policy and internal dynamics within the Ministry of Finance. On the macroeconomic front, Indonesia’s manufacturing PMI returned to expansionary territory, rising to 52.4 in September 2026 from 49.8 in August 2026. The trade surplus reached US\$3.55bn in August 2026, with exports growing 6.72% YoY, supported by higher non-oil and gas exports. Meanwhile, imports increased 19.09% YoY, primarily driven by a 30.73% increase in oil and gas imports. On a cumulative basis, the January–August 2026 trade surplus reached US\$7.25bn, with exports rising 4.74% while imports grew faster at 19.84%. Headline inflation increased to 3.19% YoY in August 2026 from 2.28% in July 2026, remaining within BI’s 1.5–3.5% target range. Underlying price pressures also strengthened, with core inflation rising to 2.92% YoY, the highest level since March 2023. On a MoM basis, CPI increased 0.21%, reversing from a 0.14% contraction in July 2026. BI kept the BI Rate unchanged at 5.75% at its 22–23 September meeting, with the Deposit Facility and Lending Facility rates at 4.75% and 6.50%, respectively. BI continued to rely on non-rate instruments to maintain Rupiah stability without raising interest rates, including higher hedging incentives to attract capital inflows and strengthen foreign exchange reserves.

Transaction Requirements and Procedures

The procedures for Subscription, Redemption, and Switching transactions are set out in the Prospectus, available on PT Danareksa Investment Management Indonesia website: <https://www.mandiri-investasi.co.id/id/produk/reksa-dana>

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