Fund Fact Sheet, June 2026

Mandiri Investa Atraktif (Class A)

Equity Fund

NAV/Unit IDR 3.027,04

Reporting Date
30 June 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 596,31 Billion

Total AUM MITRA
IDR 602,73 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 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 62,67 Trillion (as of 30 June 2026).

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	:	90,03%
Bonds	:	0,00%
Deposit	:	7,38%

*) Excluding cash and cash equivalents

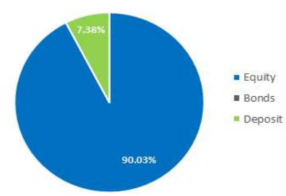
Geographical Composition*

Onshore	: 100%
Offshore	: 0.00%

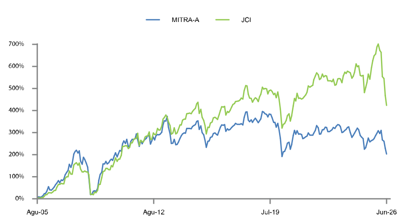
Allocation by Issuer Legal Entity

Portfolio Composition Chart

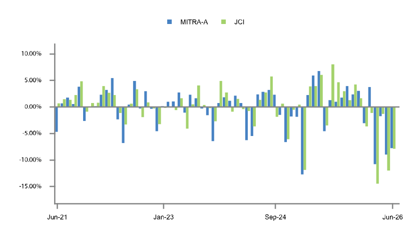
(% of the portfolio)



Fund Performance



Monthly Return



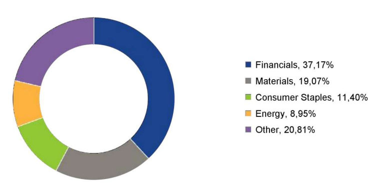
Top Holdings

(In Alphabetical Order)

Adaro Energy Tbk.	Equity	3,32%
Aneka Tambang Tbk.	Equity	3,18%
Astra International Tbk	Equity	4,25%
Bank Central Asia Tbk.	Equity	8,42%
Bank Mandiri (Persero) Tbk.	Equity	7,77%
Bank Negara Indonesia (Persero) Tbk.	Equity	3,73%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	7,70%
Bank Syariah Indonesia	Deposit	4,15%
Telkom Indonesia (Persero) Tbk.	Equity	4,75%
Timah Tbk.	Equity	3,09%

Sector Allocation

(5 Biggest Sector)



Performance - 30 June 2026

		1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MITRA-A	:	-7,78%	-17,45%	-25,89%	-15,53%	-29,32%	-18,78%	-25,89%	202,70%
Benchmark*	:	-7,90%	-19,93%	-34,74%	-18,54%	-15,29%	-5,72%	-34,74%	422,92%

*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.

reksa dana
pahami, nikmati!

Mandiri Investa Atraktif (Class A)

Market Outlook

JCI declined throughout June 2026 due to a combination of external and domestic factors. On the external side, persistently elevated US inflation reinforced the higher-for-longer interest rate narrative, with markets even pricing in the possibility of further Federal Reserve rate hikes. This narrowed the interest rate differential, strengthened the US dollar, weakened the rupiah, and triggered foreign capital outflows. Meanwhile, uncertainty surrounding the MSCI market accessibility review weighed on sentiment after MSCI maintained Indonesia's Emerging Market classification but downgraded its assessment of the country's information flow and postponed the next market status review to November. In addition, the establishment of several new institutions amid a range of government policy changes further heightened uncertainty. On the macroeconomic front, manufacturing PMI returned to expansion territory at 50.0 in May 2026, while price pressures rose, with headline inflation climbing to 3.08% yoy, core inflation to 2.59%, and monthly inflation at 0.28% mom. Retail sales contracted by 3.7% yoy in April 2026 amid weakening consumer purchasing power, while the Consumer Confidence Index (CCI) declined to 120.9 in May. Externally, the trade surplus narrowed to USD0.09 billion in April as imports surged 22.49% yoy while exports grew 21.98% yoy, bringing the cumulative trade surplus to USD5.64 billion during the first four months of 2026. Foreign exchange reserves fell to USD144.9 billion in May due to government external debt repayments and Bank Indonesia's intervention to stabilize the rupiah. At its 17–18 June 2026 policy meeting, BI raised the policy rate by 25 bps to 5.75%, alongside increases in the Deposit Facility rate to 4.75% and the Lending Facility rate to 6.50%. This followed another 25 bps rate hike at the 9 June weekly policy meeting, bringing the cumulative increase since May to 100 bps to strengthen rupiah stability. Meanwhile, bank lending growth accelerated to 11.51% yoy in May 2026, with BI maintaining its 2026 credit growth outlook at 8–12%.

Transaction Requirements and Procedures

The procedures for Subscription, Redemption, and Switching transactions are set out in the Prospectus, available on PT Mandiri Manajemen Investasi website: https://www.mandiri-investasi.co.id/id/produk/reksa-dana

This Fund Fact Sheet has been prepared in accordance with the applicable regulations.

________ , ________________ 20

Officer providing the explanation

Name :
Position :

Prospective Investors/Investors

Name :

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