Fund Fact Sheet, July 2026

Mandiri Investa Atraktif (Class A)

Equity Fund

NAV/Unit IDR 3.359,82

Reporting Date
31 July 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 661,74 Billion

Total AUM MITRA
IDR 668,88 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 61,87 Trillion (as of 31 July 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	:	94,42%
Bonds	:	0,00%
Deposit	:	5,70%

*) Excluding cash and cash equivalents

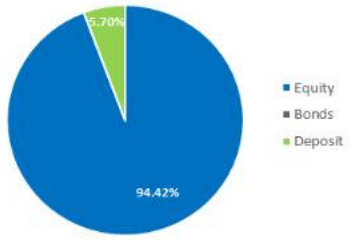
Geographical Composition*

Onshore	: 100%
Offshore	: 0.00%

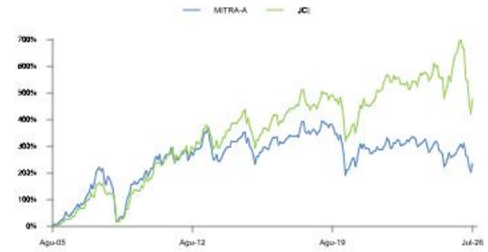
*Allocation by Issuer Legal Entity

Portfolio Composition Chart

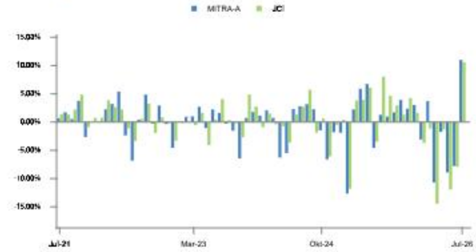
(% of the portfolio)



Fund Performance



Monthly Return



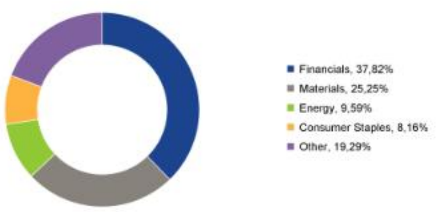
Top Holdings

(In Alphabetical Order)

Astra International Tbk	Equity	4,39%
Bank Central Asia Tbk.	Equity	8,89%
Bank Mandiri (Persero) Tbk.	Equity	8,25%
Bank Negara Indonesia (Persero) Tbk.	Equity	3,93%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	8,72%
Bank Syariah Indonesia	Deposit	4,86%
Merdeka Copper Gold Tbk.	Equity	4,04%
Telkom Indonesia (Persero) Tbk.	Equity	4,55%
Timah Tbk.	Equity	4,17%
Vale Indonesia Tbk	Equity	4,42%

Sector Allocation

(5 Biggest Sector)



Performance - 31 July 2026

		1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MITRA-A	:	10,99%	-6,77%	-15,13%	-7,43%	-22,80%	-10,45%	-17,74%	235,98%
Benchmark*	:	10,51%	-10,36%	-25,13%	-16,68%	-10,03%	2,74%	-27,88%	477,87%

*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.

Mandiri Investa Atraktif (Class A)

Market Outlook

Indonesian equities rebounded strongly in July 2026, with the JCI advancing 10.51% MoM, outperforming most regional markets as investors rotated into attractively valued ASEAN equities following profit-taking in crowded AI and technology stocks globally. The rally was broad-based, with the LQ45 (+12.32%) outperforming the broader market, reflecting renewed demand for large-cap names. Sector performance was led by Basic Materials, Energy, and Industrials, supported by firmer commodity prices, improving domestic sentiment, and easing foreign selling pressure. Market confidence was further underpinned by resilient macroeconomic conditions, a more stable rupiah, and expectations of continued policy support. However, sentiment turned more cautious toward the end of the month following the announcement of Bank Indonesia Governor Perry Warjiyo's resignation, which introduced uncertainty over the future direction of monetary policy. From a macroeconomic perspective, Indonesia's fundamentals remained resilient despite a challenging external environment. Manufacturing PMI rebounded to 50.2 in July, returning to expansion territory after contracting in the previous month, while headline inflation eased to a year-low of 2.88% YoY, remaining comfortably within Bank Indonesia's target range. At its July policy meeting, Bank Indonesia maintained the BI Rate at 5.75%, shifting from aggressive rate hikes toward targeted liquidity and foreign inflow incentives to support rupiah stability while preserving domestic credit growth. Although the external sector remained under pressure, Indonesia recorded a second consecutive monthly trade deficit of USD450.5 million in June, improving from a deficit of USD1.61 billion in May, as stronger exports partially offset elevated energy import costs. Meanwhile, foreign exchange reserves remained adequate at USD145.6 billion, equivalent to 5.5 months of imports, providing an important buffer against external volatility.

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

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