



# Mandiri Investa Atraktif (Class A)

## Equity Fund

NAV/Unit IDR 3.629,35

Reporting Date  
31 July 2025

Effective Statement  
S-1521/PM/2005

Effective Date  
10 June 2005

Custodian Bank  
Bank HSBC

Inception Date  
30 August 2005

AUM  
IDR 818,68 Billion

Total AUM Share Class  
IDR 827,04 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 44,15 Trillion (as of 31 July 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\*

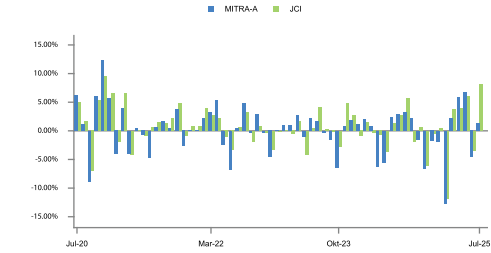
Equity	: 97,63%
Bonds	: 0,00%
Deposit	: 2,16%

\*) Exclude cash and equivalent

## Fund Performance



## Monthly Return



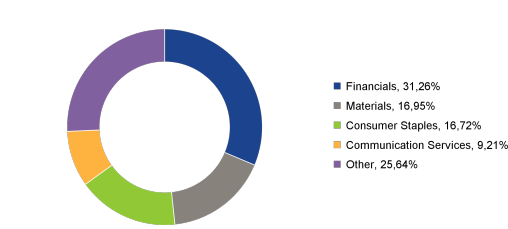
## Top Holdings

(In Alphabetical Order)

Astra International Tbk	Equity	3,51%
Bank Central Asia Tbk.	Equity	8,32%
Bank Mandiri (Persero) Tbk.	Equity	6,02%
Bank Negara Indonesia (Persero) Tbk.	Equity	4,93%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	8,06%
Barito Pacific Tbk	Equity	4,05%
Indofood Sukses Makmur Tbk.	Equity	3,61%
Kalbe Farma Tbk	Equity	2,86%
Merdeka Copper Gold Tbk.	Equity	3,00%
Telkom Indonesia (Persero) Tbk.	Equity	5,53%

## Sector Allocation

(5 Biggest Sector)



## Performance - 31 July 2025

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MITRA-A	: 1,27%	3,15%	-2,46%	-8,71%	-7,95%	2,94%	-4,28%	262,94%
Benchmark*	: 8,04%	10,60%	5,28%	3,15%	7,67%	45,34%	5,71%	593,53%

\*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 July, JCI rose steadily, printing 9% growth since end of June. The rise was driven by exotic names, while traditional big caps such as banks have remain laggard. Foreign flow has improved compared to the end of June, but has not printed a net positive yet. Despite this, Indonesia has achieved several positive catalysts in the month, including rate cut, US tariff deal, and I-EU CEPA, all of which are believed to drive up the domestic index. The 25bps rate cut by BI came in time to support domestic growth, with a commitment to further boost domestic growth injecting the market with optimism. The new milestone of I-EU CEPA allows 80% of Indonesian goods to enjoy tariff-free access into the EU, with the agreement itself to be signed by September. Lastly, Indonesia has also concluded a deal with the US regarding its tariffs, obtaining a 19% rate from the previous 32%. As a result of all these factors, the market is expecting to see an improvement in Indonesian economy by the 2H25, in the form of improved purchasing power and increased utilisation rate of domestic companies. Purchasing power was driven even further by continued stimulus disbursed in July, amounting to approx. IDR24tn. The US deal also placed Indonesia in a more attractive light relative to peer countries, given that the only country to have a lower US tariff than Indonesia is Japan. Neighboring countries such as Malaysia and Vietnam are hit with 25% and 20% tariffs, and only the Philippines matches Indonesia at 19%.

## 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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