

Reksa Dana Mandiri Investa Atraktif



Equity Fund

NAV/unit IDR 3.251.25

Reporting Date
30-September-2020

Effective Statement
S-1521/PM/2005

Effective Date
10-June-2005

Custodian Bank
HSBC Bank, Jakarta Branch

Inception Date
30-August-2005

Total NAV
IDR 785.81 Billion

Currency
Indonesian rupiah (IDR)

Pricing Frequency
Daily

Minimum Initial Investment
IDR 50.000

Number of Offered Units
1.000.000.000 (One Billion)

Management Fee
Max. 3.00 % p.a

Custodian Fee
Max. 0.25% p.a

Subscription Fee
Max. 1.00%

Redemption Fee
Max. 1.00% (< 1 Year*) * holding period

Switching Fee
Max. 1.00%

ISIN Code
IDN000026200

Bloomberg Code
MANTRAK : J

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 Electronic Media Transaction

Investment Period



Main Risk Factor



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 this page <https://akses.ksei.co.id/>

Tentang Mandiri Investasi

PT Mandiri Manajemen Investasi (Mandiri Investasi) is a separate subsidiary of PT Mandiri Sekuritas established in December 28, 2004. PT Mandiri Sekuritas is Indonesia's leading investment bank and a subsidiary of PT Bank Mandiri (Persero) Tbk., the country's largest state-owned 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 Indonesia's largest domestic mutual fund, with total assets under management totaling Rp 57.24 Trillion (as of 30 September 2020).

Custodian Bank

PT Bank HSBC Indonesia (formerly PT Bank C7:C10Indonesia 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. KEP02/PM.2/2017 dated 20 January 2017. PT Bank HSBC Indonesia is registered and supervised by the OJK.

Investment Objective

To provide optimal long term capital appreciation primarily through investing in listed Indonesian equities.

Investment Policy

Money Market* : 2% - 20%
Equity : 80% - 98%
Bonds : 0% - 20%

*) Cash, Deposit, etc

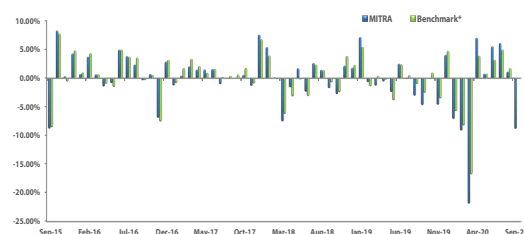
Portfolio Allocation

Money Market : 7.14%
Equity : 92.86%
Bonds : 0%

Fund Performance Since Inception



Monthly Returns during the Last 5 Years



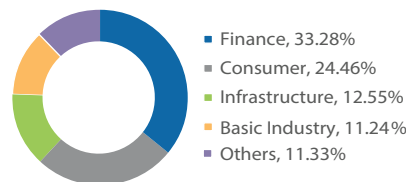
Top Holdings

(In Alphabetical Order)

| | |
|---|--------|
| Astra International Tbk. | Equity |
| Bank Central Asia Tbk. | Equity |
| Bank Mandiri (Persero) Tbk. | Equity |
| Bank Negara Indonesia (Persero) Tbk. | Equity |
| Bank Rakyat Indonesia (Persero) Tbk. | Equity |
| Barito Pacific Tbk. | Equity |
| Hanjaya Mandala Sampoerna Tbk. | Equity |
| Indofood CBP Sukses Makmur Tbk. | Equity |
| Telekomunikasi Indonesia (Persero) Tbk. | Equity |
| Unilever Indonesia Tbk. | Equity |

Sector Allocation

(5 Biggest Sector)



Performance - 30 September 2020

| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | YTD | Since Inception |
|------------|---------|----------|----------|---------|---------|---------|---------|-----------------|
| MITRA | -8.83% | -2.13% | 11.43% | -27.10% | -25.71% | -2.51% | -26.49% | 225.13% |
| Benchmark* | -0.07% | 6.72% | 15.33% | -15.14% | -11.29% | 23.05% | -16.90% | 385.08% |

Best Month

(April 2009)

25.34%

Worst Month

(October 2008)

-38.83%

Market Outlook

Jakarta has experienced the second PSBB (Large-scale Social Restriction), after the economy reopened in last June. That was caused by rapid increasing number of convicted Covid - 19 patients. Although this time the restriction is milder than previous, some economy activities cannot function normally as used to be. For that reason, JCI fell 7.0% in this month. We are in the opinion, that the central and local Government have to contain the pandemic Covid - 19 before handling other important issues. At least the number of positive convicted people decrease, even though vaccine approval might still need some times. If that can happen, investors can expect business and consumer confidence will eventually emerge. Beside expectation on economy fully reopening, investors also look forward to seeing the omnibus law being passed in October. Additionally, it could be quite encouraging if the Government can realize 60% of planned budget in 4th quarter of this year where currently only reached 40% of the total allocation.

Account Number

PT Bank HSBC Indonesia
REKSA DANA MANDIRI INVESTA ATRATIF
001-840180-069

Bank Mandiri Bursa Efek Indonesia, Jakarta Branch
REKSA DANA MANDIRI INVESTA ATRATIF
104-000-441-2685

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PT Mandiri Manajemen Investasi registered and supervised by the Financial Services Authority, and each product offering shall be made by workers who have been registered and supervised by the Financial Services Authority. PUJK (Pelaku Usaha Jasa Keuangan) and Individual registered and supervised by OJK.



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