

Mandiri Investa Atraktif

Equity Fund

Price: IDR 4,313.08

Reporting Date
28-April-2022

Effective Statement
S-1521/PM/2005

Effective Date
10-June-2005

Custodian Bank
HSBC Bank, Jakarta Branch

Inception Date
30-August-2005

Asset Under Management
IDR 1.11 Trillion

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) 0% (> 1 Year)

Switching Fee
Max. 1.00%

ISIN Code
IDN000026200

Bloomberg Code
MANTRAK : IJ

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

Main Risk Factor

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

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 web page, <https://akses.ksei.co.id/>

About 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 52.95 Trillion (as of 28 April 2022).

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

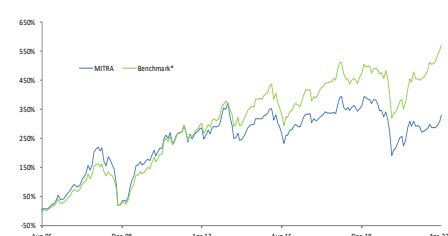
Money Market* : 2% - 20%
Equity : 80% - 98%
Bonds : 0% - 20%

*) Cash, Deposit, etc

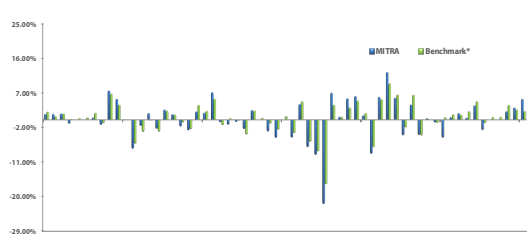
Portfolio Allocation

Money Market* : 8.03%
Equity : 91.97%
Bonds : 0%

Fund Performance



Monthly Return



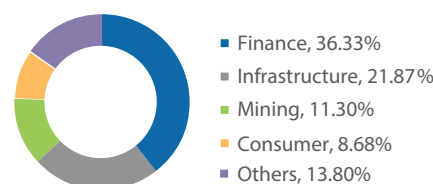
Top Holdings

(In Alphabetical Order)

Adaro Energy Tbk.	Equity
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
GoTo Gojek Tokopedia Tbk.	Equity
Jasa Marga (Persero) Tbk.	Equity
Merdeka Copper Gold Tbk.	Equity
Telkom Indonesia (Persero) Tbk.	Equity

Sector Allocation

(5 Biggest Sector)



Performance - 28 April 2022

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MITRA	: 5.41%	11.21%	8.35%	9.57%	-10.66%	0.65%	11.34%	331.31%
Benchmark*	: 2.23%	9.01%	9.67%	20.57%	11.98%	27.15%	9.84%	569.86%

* JCI

**February 2014 - January 2017 the benchmark was LQ45

**Previous benchmark was JCI, since August 2005 - January 2014

Best Month (April 2009) **25.34%**

Worst Month (October 2008) **-38.83%**

This Mutual fund had a performance of 25.34% April 2009 and reached a performance of -38.83% in October 2008.

Market Outlook

JCI posted a solid rally in April 2022 supported by big cap-stocks rallies that were reflected in the strong rally of the LQ 45 index. The rally is supported by the macro-economic conditions and fundamental performance. We are aware that Indonesia's economy is on the expanding stage but imminent with global challenges. The global inflation pushed by higher commodity prices obviously benefits Indonesia's economy in the short run. As energy prices remain elevated, there is a possibility that the Indonesian government will adjust the domestic energy prices. Going forward, the domestic inflation rate should be substantially higher because of several reasons: 1. Recovering economic activities will increase money velocity; 2. The price increase pass-through from producers to consumers, given that producers now face rising input prices; 3. The impact of the VAT increase; and 4. Increasing administered prices (fuel, electricity, and LPG). We see that inflation is most likely to reach beyond Bank Indonesia's upper range of 4%, hence BI is expected to raise the interest rates up to 75 bps in the second half of this year to maintain the attractiveness of investing in Indonesia's assets. With the increasing vaccination rate and subsiding Covid-19 cases, the government has allowed the annual homecoming tradition of Eid festivities to resume after a two-year delay due to the pandemic. We are hopeful that the Eid holiday can bring positive effects to the economy, especially for the reopening of many sectors that have been muted for quite a long time. Multiplier effects of the reopening can create more job opportunities for many people. Hence, people can have a higher purchasing power to consume. We recommend investors should continuously invest in equity to balance the higher inflation.

Fund Bank Account

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

DISCLAIMER

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This product information summary does not replace the Mutual Fund Prospectus and prepared by PT Mandiri Manajemen Investasi only for information needs and does not constitute an offer to buy or sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making an investment decision. Past performance is not necessarily a guide to future performance and is not also an estimate made to give an indication regarding future performance or trends.



OTORITAS
JASA
KEUANGAN

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.

PT Mandiri Manajemen Investasi

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

