

Mandiri Investa Atraktif Syariah

Equity Fund

Price: IDR 972.55

Reporting Date
 28-April-2022

Effective Statement
 S-6511/BL/2007

Effective Date
 19-December-2007

Custodian Bank
 Deutsche Bank AG, Jakarta

Inception Date
 25-January-2008

Asset Under Management
 IDR 58.79 Billion

Currency
 Indonesian rupiah (IDR)

Pricing Frequency
 Daily

Minimum Initial Investment
 IDR 50.000

Number of Offered Units
 1.500.000.000 (One and a half Billion)

Management Fee
 Max. 3.00 % p.a

Custodian Fee
 Max. 0.15% p.a & Max. 0.25% p.a

Subscription Fee
 Max. 1.00%

Redemption Fee
 Max. 1.00% (\leq 1 Year) 0% ($>$ 1 Year)

Switching Fee
 Max. 1.00%

ISIN Code
 IDN000054301

Bloomberg Code
 MANISYA : 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

Investment Period



Main Risk Factor



Description

MITRAS Fund investing in Sharia Equity with Long Term 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

Deutsche Bank AG, Jakarta Branch ("DB") is a branch office of Deutsche Bank AG, a banking institution domiciled and having its headquarter in Germany. DB has a license from the OJK to operate as a custodian in the capital market based on BAPEPAM Chairman Decision No. Kep-07/PM/1994 dated 19 January 1994. DB is registered and supervised by the OJK.

Investment Objective

To obtain maximum additional value in the long term through investment in Islamic securities in accordance with the Islamic Sharia.

Investment Policy

Money Market Sharia : 2% - 20%
 Equity Sharia : 80% - 98%
 Sukuk : 0% - 18%

Fund Performance



Top Holdings

(In Alphabetical Order)

Adaro Energy Tbk.	Equity
Aneka Tambang Tbk.	Equity
Bayan Resources Tbk.	Equity
Chandra Asri Petrochemical Tbk.	Equity
Charoen Pokphand Indonesia Tbk	Equity
Elang Mahkota Teknologi Tbk.	Equity
Indofood Sukses Makmur Tbk.	Equity
Kalbe Farma Tbk.	Equity
Telkom Indonesia (Persero) Tbk.	Equity
United Tractors Tbk.	Equity

Performance - 28 April 2022

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MITRAS	3.73%	9.65%	2.03%	0.53%	-22.85%	-25.30%	7.38%	-2.75%
Benchmark*	4.14%	10.08%	12.05%	17.54%	10.48%	10.64%	10.14%	77.38%

* Since October 2017, the benchmark is ISSI (Indeks Saham Syariah Indonesia)

**On September 2017 changed to JII

**The benchmark was ISSI since January 2008 - June 2017

Best Month April 2009

21.46%

Worst Month (October 2008)

-34.31%

This Mutual fund had a performance of 21.46% April 2009 and reached a performance of -34.31% 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 7.5 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

Deutsche Bank, Jakarta
 REKSA DANA MANDIRI INVESTA ATRAKTIF SYARIAH
 00.84863.009

Bank Mandiri Cabang Bursa Efek Indonesia, Jakarta
 REKSA DANA MANDIRI INVESTA ATRAKTIF SYARIAH
 104.000.441.3964

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