

Mandiri Investa Atraktif



Equity Fund

Price: IDR 4,091.72

Reporting Date
31-March-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 1.07 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% (\leq 1 Year) 0% ($>$ 1 Year)

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 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 53.21 Trillion (as of 31 March 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

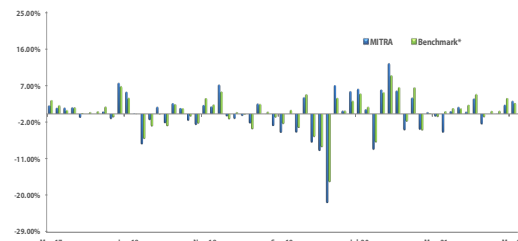
Portfolio Allocation

Money Market* : 9.03%
Equity : 90.97%
Bonds : 0%

Fund Performance



Monthly Return



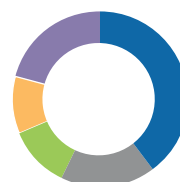
Top Holdings

(In Alphabetical Order)

Adaro Energy Tbk. Equity
Aneka Tambang 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
Merdeka Copper Gold Tbk. Equity
Pakuwon Jati Tbk. Equity
Telkom Indonesia (Persero) Tbk. Equity

Sector Allocation

(5 Biggest Sector)



■ Finance, 36.27%
■ Infrastructure, 15.86%
■ Mining, 10.46%
■ Consumer, 9.51%
■ Others, 18.87%

Performance - 31 March 2022

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MITRA	: 3.18%	5.63%	6.66%	4.34%	-15.72%	-3.08%	5.63%	309.17%
Benchmark*	: 2.66%	7.44%	12.48%	18.14%	9.32%	27.00%	7.44%	555.27%

* 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 continued the strong performance in March 2022. The rally this month was backed by the global market rally although inflation and war are still concerning the markets. The major forward step in March 2022 is the rate hike announcement by the Fed that has been awaited by many people. The Fed has finally raised the benchmark rate by 25 bps and stated there will be 6 hikes to go in this year and 3 hikes in 2023. The Fed also separate the announcement of quantitative tightening to the next meeting, including the size of the liquidity withdrawal will be further assessed until the May meeting. The Fed's decision on rate hike is within the range of the market forecast, hence there is no calibration in the market because the correction in the markets for the last 3 months was due to the adjustment of the 6 to 7-time US benchmark rate hikes. Indonesia has got a positive tailwind from the global high commodity prices that drive global inflation. Historically, every time the inflation is high caused by a strong economy and demand for goods, emerging markets like Indonesia always perform well. The commodity sector movement becomes the trigger for the other sectors to move along. JCI reached a level above 7,000 for the first time and the rally is supported by strong fundamental factors. Indonesia is still in the early cycle of recovery and more reopening will boost the economy. We think policymakers are still accommodative for growth and proactive to stimulate sectors that were affected badly by Covid-19. We remain positive on the domestic equity even though high volatility might happen more often influenced by global normalization.

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

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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

