

Mandiri Investa Atraktif Syariah

Equity Fund

Price: IDR 937.59

Reporting Date
31-March-2022Effective Statement
S-6511/BL/2007Effective Date
19-December-2007Custodian Bank
Deutsche Bank AG, JakartaInception Date
25-January-2008Asset Under Management
IDR 51.47 BillionCurrency
Indonesian rupiah (IDR)Pricing Frequency
DailyMinimum Initial Investment
IDR 50.000Number of Offered Units
1.500.000.000 (One and a half Billion)Management Fee
Max. 3.00 % p.aCustodian Fee
Max. 0.15% p.a & Max. 0.25% p.aSubscription Fee
Max. 1.00%Redemption Fee
Max. 1.00% (\leq 1 Year) 0% ($>$ 1 Year)Switching Fee
Max. 1.00%ISIN Code
IDN000054301Bloomberg 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 53.21 Trillion (as of 31 March 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
Bank Net Indonesia Syariah Tbk.	Equity
Bayan Resources Tbk.	Equity
Charoen Pokphand Indonesia Tbk	Equity
Elang Mahkota Teknologi Tbk.	Equity
Kalbe Farma Tbk.	Equity
Media Nusantara Citra Tbk.	Equity
Telkom Indonesia (Persero) Tbk.	Equity
United Tractors Tbk.	Equity

Performance - 31 March 2022

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MITRAS	: 4.13%	3.52%	-0.72%	-4.56%	-25.43%	-26.88%	3.52%	-6.24%
Benchmark*	: 3.95%	5.76%	10.12%	13.02%	5.12%	8.71%	5.76%	70.33%

* 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 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

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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