

Mandiri Investa Atraktif Syariah

Equity Fund Syariah

NAV/Unit IDR 753,73

Reporting Date

28 February 2025

Effective Statement

S-6511/BL/2007

Effective Date

19 December 2007

Custodian Bank

Deutsche Bank AG

Inception Date

25 January 2008

AUM

IDR 36,18 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% p.a

Custodian Fee

Min. 0,15% & Max. 0,25%

Subscription Fee

Max. 1%

Redemption Fee

Max. 1% (\leq 1 year) 0% ($>$ 1 year)

Switching Fee

Max. 1%

ISIN Code

IDN00054301

Bloomberg Code

MANISYA : JJ

Benefits Of Mutual Fund

- Professional management
- Investment diversification
- Investment value growth potential
- Easy investment disbursement

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



Risk Period



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

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 webpage, <https://akses.ksei.co.id/>.

About Mandiri Investasi

PT Mandiri Manajemen Investasi (Mandiri Investasi) is a separate subsidiary of PT Mandiri Sekuritas established in October 26, 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 one of the Indonesia's largest domestic mutual fund with total assets under management totaling Rp 43,07 Trillion (as of 28 February 2025).

Custodian Bank

Deutsche Bank AG Jakarta Branch has a license to operate as a custodian in the Capital Market based on BAPEPAM Chairman Decision No. Kep-07/PM/1994 dated January 19, 1994 and therefore registered and supervised by the Financial Services Authority (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*

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

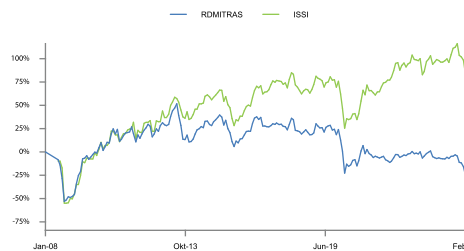
* Exclude cash and equivalent.

Portfolio Allocation*

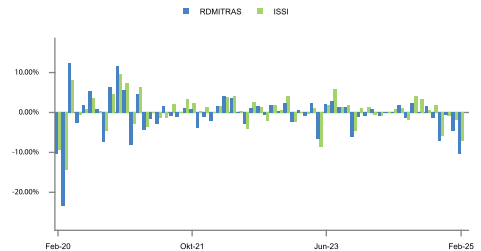
Sharia Equity	: 87,46%
Sharia Bonds	: 0,00%
Sharia Deposit	: 3,32%

* Exclude cash and equivalent.

Fund Performance



Monthly Return



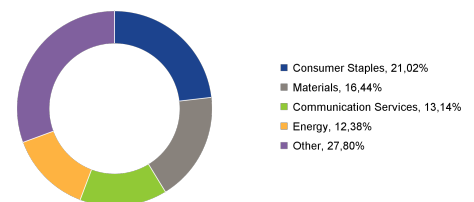
Top Holdings

(In Alphabetical Order)

Amman Mineral Internasional	Sharia Equity	5,52%
Astra International Tbk	Sharia Equity	4,98%
Bank Jabar Banten Syariah	Sharia Deposit	3,32%
Chandra Asri Pacific Tbk.	Sharia Equity	4,60%
Cisarua Mountain Dairy Tbk.	Sharia Equity	3,81%
Indofood CBP Sukses Makmur Tbk	Sharia Equity	4,44%
Indofood Sukses Makmur Tbk.	Sharia Equity	4,07%
Japfa Comfeed Indonesia Tbk.	Sharia Equity	3,10%
Siloam International Hospitals Tbk	Sharia Equity	3,65%
Telkom Indonesia (Persero) Tbk.	Sharia Equity	9,40%

Sector Allocation

(5 Biggest Sector)



Performance - 28 February 2025

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDIMITRAS	: -10,43%	-15,21%	-21,04%	-18,84%	-16,29%	-25,29%	-14,58%	-24,63%
Benchmark*	: -7,09%	-9,49%	-12,73%	-6,12%	2,33%	25,55%	-8,74%	67,68%

*Benchmark Description:

Since November 2017 until now the benchmark is ISSI
 Since August 2017 - October 2017 the benchmark was JII
 Since February 2014 - July 2017 the benchmark was ISSI
 Since January 2008 - January 2014 the benchmark was JII

Highest Month

(April 2009)

21,46%

Lowest Month

(October 2008)

-34,31%

This Mutual fund had the highest performance of 21,46% in April 2009 and reached the lowest performance of -34,31% in October 2008.

Market Outlook

As of February 2025, Indonesia's domestic market is experiencing notable developments across economic, political and investment sectors. President Prabowo Subianto's administration is implementing austerity measures, including Rp307trillion in budget cuts, to fund initiatives like the Danantara sovereign wealth fund and a free nutritious meal program for students. These measures have sparked nationwide protests and raised concerns about potential mismanagement and corruption. Despite these challenges, the government emphasizes transparency and adherence to international standards in managing the fund. Launched on February 24, 2025, the Danantara fund aims to manage over \$900 billion in state assets, including major state-owned enterprises like Bank Mandiri, Bank BRI, Bank BNI, Telkom Indonesia and Pertamina. The fund plans to invest in strategic projects across sectors such as renewable energy, advanced manufacturing, and artificial intelligence, with the goal of boosting Indonesia's economic growth. Investment Minister Rosan Roeslani serves as the CEO, with Pandu Sjahrir as CIO and Donny Oskaria as COO. On the other hand, certain sectors have faced negative sentiment, particularly the consumer non-cyclical sector, where rising commodity prices—such as coffee, cocoa, and CPO—are likely squeezing profit margins. The telecommunication sector continues to struggle with intense price competition in specific regions. Meanwhile, global investors remain cautious, closely monitoring macroeconomic developments, particularly as Trump's tariff policy on Mexico and Canada is set to take effect soon. These tariffs are expected to increase costs, create uncertainty, and challenge US competitiveness, ultimately weighing on economic growth. Looking ahead, we see silver linings in both global and domestic conditions. On the global front, the US is still negotiating with its trading partners to establish a new balance, which suggests that not all tariff threats may materialize, as the US still requires foreign investment. Domestically, Indonesia's harvest season and the approaching fasting month are expected to drive higher consumer spending, boosting market activity. This could lead to an improvement in economic momentum in the coming months.

Fund Bank Account

Deutsche Bank AG
 RD MANDIRI INVESTA ATRAKTIF SYARIAH
 00-84863-009

PT Bank Mandiri (Persero). Tbk Cabang Bursa Efek Indonesia, Jakarta
 REKSA DANA MANDIRI INVESTA ATRAKTIF SYARIAH
 104.000.441.3964

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