

Mandiri Investa Atraktif Syariah

Equity Fund Syariah

NAV/Unit IDR 926,60

Reporting Date

28 March 2024

Effective Statement

S-6511/BL/2007

Effective Date

19 December 2007

Custodian Bank

Deutsche Bank AG

Inception Date

25 January 2008

AUM

IDR 52,93 Billion

Currency

Indonesian Rupiah (IDR)

Pricing Frequency

Daily

Minimum Initial Investment

Rp 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

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

Switching Fee

Max. 1%

ISIN Code

IDN000054301

Bloomberg Code

MANISYA : IJ

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 43,75 Trillion (as of 28 March 2024).

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

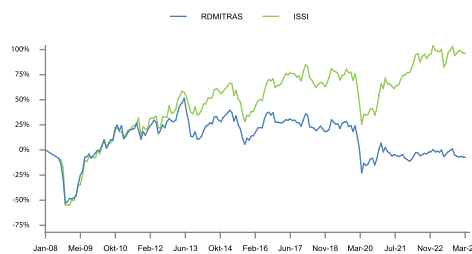
To obtain maximum additional value in the long term through investment in Islamic securities in accordance with the Islamic Sharia.

Investment Policy*

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

* Exclude cash and equivalent

Fund Performance



Top Holdings

(In Alphabetical Order)

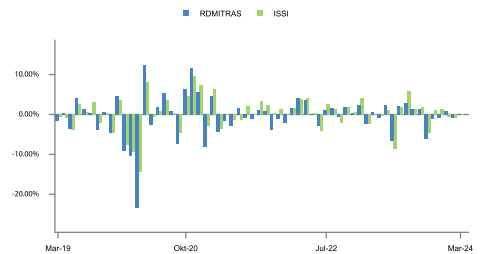
Adaro Energy Tbk.	Equity Sharia	3,37%
Amman Mineral Internasional Tbk.	Equity Sharia	8,39%
Astra International Tbk.	Equity Sharia	6,25%
Bank Syariah Indonesia Tbk.	Equity Sharia	2,90%
Chandra Asri Petrochemical Tbk.	Equity Sharia	4,64%
Charoen Pokphand Indonesia Tbk	Equity Sharia	2,98%
Ciputra Development Tbk	Equity Sharia	2,96%
GoTo Gojek Tokopedia Tbk.	Equity Sharia	3,62%
Indah Kiat Pulp & Paper Tbk	Equity Sharia	2,88%
Telkom Indonesia (Persero) Tbk.	Equity Sharia	6,80%

Portfolio Allocation*

Equity Sharia	: 92,69%
Bonds Sharia	: 0,00%
Deposit Sharia	: 2,65%

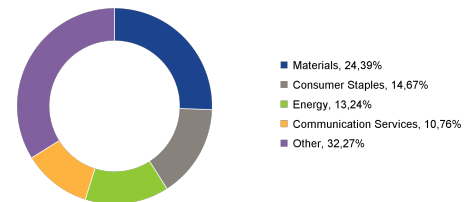
* Exclude cash and equivalent

Monthly Return



Sector Allocation

(5 Biggest Sector)



Performance - 28 March 2024

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMITRAS	: -0,23%	-0,27%	-8,32%	-5,29%	-5,68%	-26,30%	-0,27%	-7,34%
Benchmark*	: 0,00%	-1,41%	-3,39%	-0,77%	18,52%	10,24%	-1,41%	78,62%

*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

Best Month

(April 2009)

21,46%

Worst Month

(October 2008)

-34,31%

This Mutual fund had a best performance of 21,46% in April 2009 and reached a worst performance of -34,31% in October 2008.

Market Outlook

In March 2024, three global events emerged that could impact global equity markets. Firstly, The Fed's meeting revealed projections for faster-than-expected US economic growth this year, while still indicating the possibility of interest rate cuts up to three times. The US economy is forecasted to expand by 2.1% in 2024, surpassing most other advanced economies and exceeding The Fed's previous forecasts from three months ago. Despite expectations of slightly higher underlying inflation and a robust job market, Chairman Powell signaled that these factors would not deter the committee from reducing borrowing costs from their current 23-year high of 5.25%-5.5%. Secondly, the China National People's Congress in March set a GDP growth target of around 5% for 2024 but did not introduce a significant stimulus package to achieve this goal. Thirdly, the Bank of Japan made a historic shift by ending an era of negative interest rates, raising borrowing costs for the first time since 2007 as the country moves past decades of deflation. The BoJ announced its intention to maintain the overnight interest rate within a range of approximately zero to 0.1%, compared to the previous range of -0.1%. Meanwhile, Indonesia's domestic economy is influenced by consumption patterns, particularly as the country enters the festive season of Hari Raya Idul Fitri (Lebaran). Normalized high rice prices contribute to a more favorable overall economic environment. Additionally, market discussions have commenced regarding the implementation of the next government program, including a proposed free lunch program for school students, which could potentially stimulate consumption. Reported softness in car and motorcycle sales is attributed to anticipation surrounding the February elections. However, the purchase of high-value items is expected to improve, supported by certain banks' promotion of credit growth.

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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