

# Mandiri Investa Atraktif Syariah

## Equity Fund Syariah

NAV/Unit IDR 882,34

### Reporting Date

30 December 2024

### Effective Statement

S-6511/BL/2007

### Effective Date

19 December 2007

### Custodian Bank

Deutsche Bank AG

### Inception Date

25 January 2008

### AUM

IDR 43,05 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% &amp; 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 43,79 Trillion (as of 30 December 2024).

## 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%

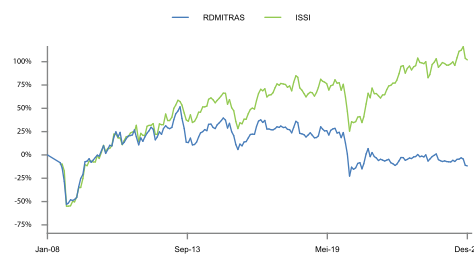
\* Exclude cash and equivalent

## Portfolio Allocation\*

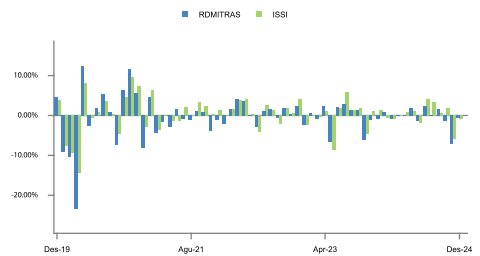
Sharia Equity	: 90,42%
Sharia Bonds	: 0,00%
Sharia Deposit	: 2,79%

\* Exclude cash and equivalent

## Fund Performance



## Monthly Return



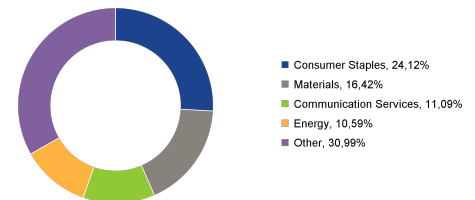
## Top Holdings

(In Alphabetical Order)

Amman Mineral Internasional	Sharia Equity	4,97%
Astra International Tbk	Sharia Equity	5,94%
Chandra Asri Petrochemical Tbk.	Sharia Equity	3,66%
Cisarua Mountain Dairy Tbk.	Sharia Equity	3,72%
Indofood CBP Sukses Makmur Tbk	Sharia Equity	3,81%
Indofood Sukses Makmur Tbk.	Sharia Equity	3,72%
Mayora Indah Tbk.	Sharia Equity	3,73%
Sariguna Primatirta Tbk.	Sharia Equity	3,64%
Siloam International Hospitals Tbk	Sharia Equity	3,78%
Telkom Indonesia (Persero) Tbk.	Sharia Equity	8,45%

## Sector Allocation

(5 Biggest Sector)



## Performance - 30 December 2024

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
<b>RDMITRAS</b>	: -0,74%	-8,96%	-5,10%	-5,03%	-2,58%	-28,88%	-5,03%	-11,77%
<b>Benchmark*</b>	: -0,83%	-4,85%	3,05%	1,41%	14,09%	14,87%	1,41%	83,74%

\*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

The Indonesian equity market in December 2024 remained under pressure from the weakening exchange rate. The Rupiah depreciated by 2%, reaching Rp 16,150/USD from Rp 15,850/USD in the previous month. However, for the entire year, the Rupiah only depreciated by 5%, supported by a stable trade surplus. The strength of the U.S. dollar, reflected in the DXY index rising to 108 in December from 100 in September, was driven by shifts in U.S. monetary policy and expectations for the U.S. economy. The Federal Reserve indicated that the pace of rate cuts in 2025 might not match the faster pace seen in 2024. The U.S. economy is experiencing a soft landing, a phase of the slowdown cycle characterized by stable job market and inflation conditions. However, with the implementation of new policies under President Trump, the U.S. economy could strengthen further, increasing the risk of inflationary pressures. In response, the Federal Reserve revised its median forecasts for PCE inflation to 2.5%-2.7%, up from the earlier projection of 2.1%-2.3%. Consequently, the Fed is now expected to cut interest rates in 2025 only twice (50 bps) instead of four times (100 bps) in 2025. The domestic equity market showed signs of losing momentum due to these global developments. A strong DXY index may continue to weigh on Indonesian equities. However, as Trump's policies become clearer and better understood after his inauguration, global markets might shift focus toward diversifying portfolios into emerging markets, including Indonesia. We believe investors should anticipate volatility by maintaining diversified portfolios and avoiding overconcentration in specific asset classes.

## 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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## PT Mandiri Manajemen Investasi

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Further information and Fund Prospectus can be accessed through our site [www.mandiri-investasi.co.id](http://www.mandiri-investasi.co.id)