

Mandiri Investa Atraktif Syariah

Equity Fund Syariah

NAV/Unit IDR 841,51

Reporting Date
31 January 2025Effective Statement
S-6511/BL/2007Effective Date
19 December 2007Custodian Bank
Deutsche Bank AGInception Date
25 January 2008AUM
IDR 41,05 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% p.aCustodian 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
IDN000054301Bloomberg Code
MANISYA : J

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 (AKSE) 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 43,13 Trillion (as of 31 January 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

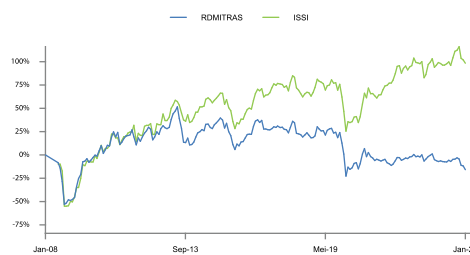
To obtain maximum additional value in the long term through investment in Islamic securities in accordance with the Islamic Sharia.

Investment Policy*

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

* Exclude cash and equivalent

Fund Performance



Top Holdings

(In Alphabetical Order)

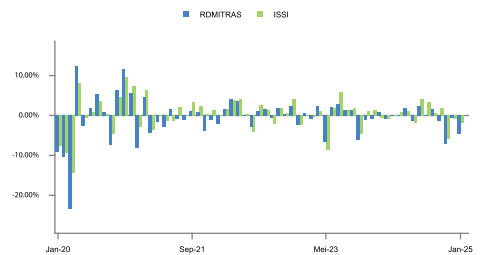
Amman Mineral Internasional	Sharia Equity	4,99%
Astra International Tbk	Sharia Equity	5,73%
Bank Syariah Indonesia Tbk.	Sharia Equity	2,98%
Chandra Asri Petrochemical Tbk.	Sharia Equity	3,63%
Indofood CBP Sukses Makmur Tbk	Sharia Equity	3,69%
Indofood Sukses Makmur Tbk.	Sharia Equity	3,98%
Mayora Indah Tbk.	Sharia Equity	2,94%
Sariguna Primatirta Tbk.	Sharia Equity	3,46%
Siloam International Hospitals Tbk	Sharia Equity	3,58%
Telkom Indonesia (Persero) Tbk.	Sharia Equity	8,59%

Portfolio Allocation*

Sharia Equity	: 91,26%
Sharia Bonds	: 0,00%
Sharia Deposit	: 2,92%

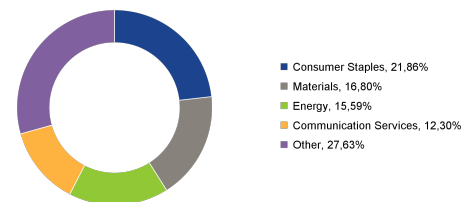
* Exclude cash and equivalent

Monthly Return



Sector Allocation

(5 Biggest Sector)



Performance - 31 January 2025

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDIMITRAS	: -4,63%	-11,99%	-11,68%	-10,16%	-5,12%	-25,33%	-4,63%	-15,85%
Benchmark*	: -1,78%	-8,22%	-2,88%	0,16%	12,00%	22,34%	-1,78%	80,48%

*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

In January 2025, Indonesia's equity market is influenced by a mix of domestic and global economic developments. Key events such as the inauguration of Donald Trump for a second term as US President, Indonesia's fiscal policies under President Prabowo Subianto, and Bank Indonesia's (BI) rate cut have shaped market sentiment and performance. The return of Donald Trump as US President has introduced uncertainty in global markets. His administration's protectionist policies and potential tariff adjustments are creating concerns about trade flows, particularly for emerging markets. Despite global economic challenges, the US economy remains resilient, supported by strong consumer spending and corporate earnings. This has bolstered the US dollar, which poses challenges for emerging markets like Indonesia by increasing import costs and pressuring local currencies. President Prabowo Subianto announced substantial budget cuts totaling 306.7 trillion rupiah (approximately \$18.8 billion), representing about 8% of the approved government spending for 2025. These cuts aim to enhance fiscal efficiency and include directives to halve expenditures on ceremonies and business travel. Despite these reductions, there are plans to expand a pivotal program providing free meals from 17.5 million to 82.5 million recipients by year's end. Bank Indonesia (BI) cut its benchmark interest rate by 25 basis points to 5.75% to stimulate economic growth amid global uncertainties. This move is aimed at boosting domestic consumption and investment, providing a tailwind for equity markets. Indonesia's equity market reflects cautious optimism amid domestic policy support and global headwinds. While BI's rate cut provides short-term relief, external factors such as US policy shifts under Trump's administration and a strong dollar continue to pose risks.

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