



Mandiri Investa Atraktif Syariah

Equity Fund Syariah

NAV/Unit IDR 737,44

Reporting Date
27 March 2025

Effective Statement
S-6511/BL/2007

Effective Date
19 December 2007

Custodian Bank
Deutsche Bank AG

Inception Date
25 January 2008

AUM
IDR 35,20 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% (≤ 1 year) 0% (> 1 year)

Switching Fee
Max. 1%

ISIN Code
IDN000054301

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 stateowned 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 42,44 Trillion (as of 27 March 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%

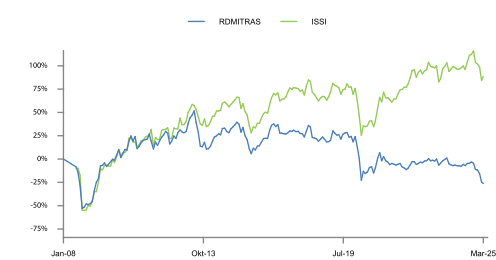
*) Exclude cash and equivalent

Portfolio Allocation*

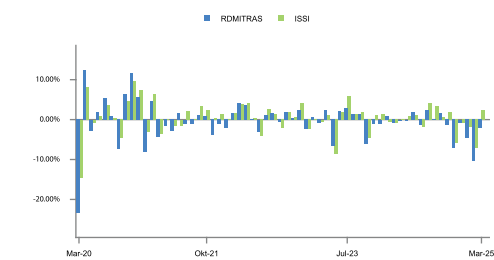
Sharia Equity	: 86,58%
Sharia Bonds	: 0,00%
Sharia Deposit	: 3,41%

*) Exclude cash and equivalent

Fund Performance



Monthly Return



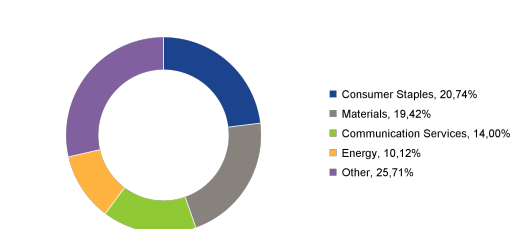
Top Holdings

(In Alphabetical Order)

Amman Mineral Internasional	Sharia Equity	4,36%
Astra International Tbk	Sharia Equity	6,16%
Bank Jabar Banten Syariah	Sharia Deposit	3,41%
Chandra Asri Petrochemical Tbk.	Sharia Equity	5,54%
Cisarua Mountain Dairy Tbk.	Sharia Equity	3,90%
Indofood CBP Sukses Makmur Tbk	Sharia Equity	4,52%
Indofood Sukses Makmur Tbk.	Sharia Equity	2,99%
Merdeka Copper Gold Tbk.	Sharia Equity	2,65%
Telkom Indonesia (Persero) Tbk.	Sharia Equity	10,23%
United Tractor Tbk	Sharia Equity	2,59%

Sector Allocation

(5 Biggest Sector)



Performance - 27 March 2025

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMITRAS	: -2,16%	-16,42%	-23,91%	-20,41%	-21,35%	-4,55%	-16,42%	-26,26%
Benchmark*	: 2,35%	-6,60%	-11,12%	-3,92%	0,76%	50,33%	-6,60%	71,62%

*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

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 March 2025, the Indonesian equity market faced significant volatility due to a confluence of domestic and international factors. The Jakarta Composite Index (JCI) declined by approximately 8% since the beginning of the year, reflecting investor apprehension. Internationally, escalating global trade tensions, particularly the imposition of new U.S. tariffs on steel and aluminum, adversely affected Indonesian exports. These tariffs not only impacted direct exports but also led to an influx of redirected goods from other markets, intensifying competition for local industries such as textiles and rubber. Domestically, the establishment of the Danantara Indonesia sovereign wealth fund aimed to consolidate state-owned enterprises and stimulate economic growth. However, concerns over transparency and potential political interference within Danantara led to investor skepticism, contributing to market sell-offs. Additionally, rumors surrounding the potential resignation of Finance Minister Sri Mulyani Indrawati further unsettled markets. Although she publicly denied these speculations and reaffirmed her commitment to fiscal discipline, the uncertainty added to investor unease. Regarding the "Undang-Undang TNI" (Indonesian National Armed Forces Law), no significant developments were reported in March 2025 that directly impacted the equity market. The geopolitical landscape also influenced market dynamics. The Ukraine-Russia and Israel – Palestine ceasefire, while reducing some global uncertainties, had limited direct impact on Indonesian equities. However, it contributed to the broader context of fluctuating commodity prices, affecting sectors reliant on exports. In summary, March 2025 was marked by a complex interplay of global trade policies, domestic economic initiatives, and political developments, collectively influencing the performance of the Indonesian equity market.

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

