

# Mandiri Investa Atraktif (Class A)

## Equity Fund

NAV/Unit IDR 3.958,61

### Reporting Date

30 January 2026

### Effective Statement

S-1521/PM/2005

### Effective Date

10 June 2005

### Custodian Bank

Bank HSBC

### Inception Date

30 August 2005

### AUM MITRA-A

IDR 781,13 Billion

### Total AUM MITRA

IDR 789,14 Billion

### Currency

Indonesian Rupiah (IDR)

### Pricing Frequency

Daily

### Minimum Initial Investment

IDR 250.000.000

### Number of Offered Units

4.000.000.000 (Four Billion)

### Management Fee

Max. 2% p.a

### Custodian Fee

Max. 0,25% p.a

### Subscription Fee

Min. 0,5% &amp; Max. 3%

### Redemption Fee

Max. 2%

### Switching Fee

Max. 2%

### ISIN Code

IDN000507803

### Bloomberg Code

MANTRAA: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
- Risk of Electronic Media Transaction

### Investment Period

< 3      3 - 5      > 5

> 5 : Long Term

### Risk Period

Low      Medium      High

High

### Description

MITRA Fund investing in Equity with Long Term Period 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/>.

### DISCLAIMER

INVESTMENT IN MUTUAL FUND CONTAIN RISK. PRIOR TO INVESTING IN MUTUAL FUND, POTENTIAL INVESTOR MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE / REFLECT THE FUTURE PERFORMANCE OF THE FUND. FINANCIAL SERVICE AUTHORITY (OJK) NEITHER GIVE ANY STATEMENT TO APPROVE OR REJECT THE SECURITIES NOR EXPRESS THE ACCURACY OR ADEQUACY OF THE CONTENTS OF MUTUAL FUND'S PROSPECTUS. ANY CONTRADICTION STATEMENT SHALL BE LEGAL BREACH. MUTUAL FUND IS A CAPITAL MARKET PRODUCT AND NOT A PRODUCT PUBLISHED BY SELLING AGENT/BANKS THE SELLING AGENT OF THE FUND SHALL NOT RESPONSIBLE FOR ANY CLAIM AND RISKS OF THE MANAGEMENT OF THE MUTUAL FUND'S PORTFOLIO BY INVESTMENT MANAGER.

This product information summary does not replace the Mutual Fund Prospectus and prepared by PT Mandiri Manajemen Investasi only for information needs and does not constitute an offer to buy or sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making an investment decision. Past performance is not necessarily a guide to future performance and is not also an estimate made to give an indication regarding future performance or trends.

PT Mandiri Manajemen Investasi is licensed and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan) and every product offering is conducted by officers who are registered and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan)

### PT Mandiri Manajemen Investasi

Menara Mandiri 2 Lantai 15, Jl. Jend. Sudirman Kav. 54-55  
Jakarta 12190, Indonesia      Call Center: (021) 526 3505

## 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 65,81 Trillion (as of 30 January 2026).

## Custodian Bank

PT Bank HSBC Indonesia (formerly PT Bank Ekonomi Raharja), which has been operating in Indonesia since 1989, is part of the HSBC Group and has a license from OJK to operate as a custodian in the capital market based on decision No KEP.02/PM.2/2017 dated 20 January 2017, therefore registered with and supervised by the Financial Services Authority (OJK).

## Investment Objective

To provide an attractive level of investment income in the long term.

## Investment Policy\*

Equity Securities	: 80% - 98%
Debt Securities	: 0% - 20%
Money Market	: 2% - 20%

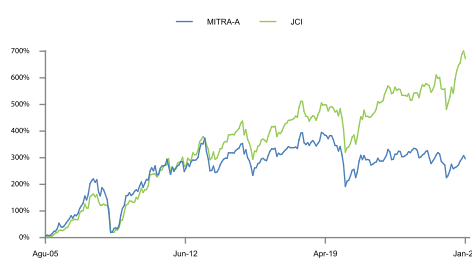
\* Excluding cash and cash equivalents

## Portfolio Allocation\*

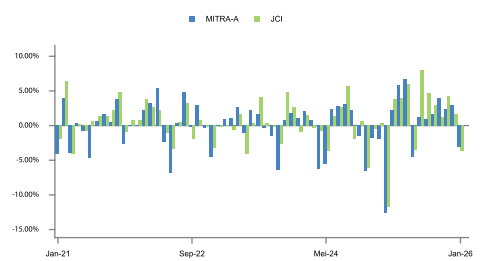
Equity	: 88,00%
Bonds	: 0,00%
Deposit	: 6,15%

\* Excluding cash and cash equivalents

## Fund Performance



## Monthly Return



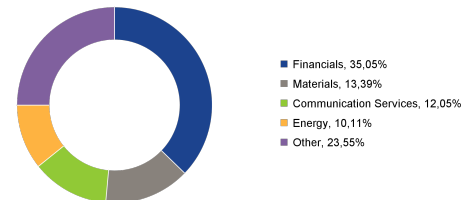
## Top Holdings

(In Alphabetical Order)

Adaro Energy Tbk.	Equity	2,04%
Aneka Tambang Tbk.	Equity	2,05%
Astra International Tbk.	Equity	6,73%
Bank Central Asia Tbk.	Equity	8,07%
Bank Mandiri (Persero) Tbk.	Equity	7,98%
Bank Negara Indonesia (Persero) Tbk.	Equity	4,23%
Bank Rakyat Indonesia (Persero) Tbk.	Equity	8,09%
Bank Tabungan Negara (Persero) Tbk.	Deposit	4,44%
Merdeka Copper Gold Tbk.	Equity	2,47%
Telkom Indonesia (Persero) Tbk.	Equity	9,30%

## Sector Allocation

(5 Biggest Sector)



## Performance - 30 January 2026

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MITRA-A	: -3,08%	2,21%	9,07%	6,39%	-2,06%	0,82%	-3,08%	295,86%
Benchmark*	: -3,67%	2,03%	11,29%	17,17%	21,79%	42,09%	-3,67%	671,86%

\*Benchmark Description:

Since March 2017 until now the benchmark is JCI  
Since March 2013 - February 2017 the benchmark was LQ45  
Since August 2005 - February 2013 the benchmark was JCI

Highest Month

(April 2009)

25,34%

This Mutual fund had the highest performance of 25,34% in April 2009 and reached the lowest performance of -38,83% in October 2008.

Lowest Month

(October 2008)

-38,83%

## Market Outlook

Indonesia's equity market experienced heightened volatility throughout January 2026 after MSCI imposed a temporary freeze on index adjustments due to concerns over shareholding structure (free float) and potential market manipulation. A further review is scheduled for May 2026, with a downside risk of reclassification to Frontier Market should improvements prove insufficient. The announcement led to a market correction as foreign investors reassessed risk and positioning. Domestic authorities signaled a strong commitment to structural capital-market reforms, accompanied by leadership changes at Bursa Efek Indonesia (BEI) and Otoritas Jasa Keuangan (OJK), aimed at restoring confidence and ensuring market continuity. Regulators outlined a series of policy measures, including plans to raise the minimum free float to 15%, strengthen ownership and Ultimate Beneficial Owner (UBO) disclosures, tighten surveillance and enforcement against market manipulation, enhance domestic institutional investor participation, and accelerate the demutualization of the exchange. From a macroeconomic perspective, domestic fundamentals remained supportive. Manufacturing PMI rose to 52.6 in January 2026, marking six consecutive months of expansion. Headline inflation increased to 3.55% YoY, largely due to a low base effect from electricity tariff discounts, while monthly inflation recorded a 0.15% deflation. Indonesia's 2025 trade balance stayed solid with a surplus of US\$41.05bn, driven entirely by the non-oil and gas sector, with exports totaling US\$282.91bn. Exports grew 6.15% YoY, while imports increased 2.83% YoY. Bank Indonesia kept the policy rate at 4.75% for the fourth consecutive meeting to support rupiah stability, while maintaining that 2026 inflation remains within target and room for policy easing remains. Credit growth accelerated to 9.69% YoY in December 2025, up from 7.74% YoY, driven by consumer and investment loans, with 2026 credit growth projected at 8-12%. On the institutional front, there was a change in the Deputy Governor of Bank Indonesia, following the resignation of Juda Agung, who was replaced by Thomas Djiwandono.

## Fund Bank Account

PT Bank HSBC Indonesia  
REKSA DANA MANDIRI INVESTA ATRAKTIF  
001-840180-069

PT Bank Mandiri (Persero). Tbk Cabang Bursa Efek Indonesia, Jakarta  
REKSA DANA MANDIRI INVESTA ATRAKTIF  
104-000-441-2685