Mandiri Investa Atraktif (Class A)

Equity Fund

NAV/Unit IDR 3.727,01

Reporting Date

30 September 2025

Effective Statement

S-1521/PM/2005

Effective Date

10 June 2005

Custodian Bank

Bank HSBC

Inception Date

30 August 2005

AUM

IDR 833 63 Billion

Total AUM Share Class

IDR 841,32 Billion

Indonesian Rupiah (IDR)

Pricina 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% & Max. 3%

Redemption Fee

Max. 2%

Switching Fee

Max. 2%

ISIN Code IDN000507803

Bloombera Code MANTRAA·II

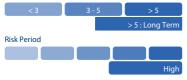
Benefits Of Mutual Fund

- · Professional management
- Investment diversification
- Investment value growth potential
- Fasy 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 Flectronic Media Transaction

Investment Period



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/.

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 47,86 Trillion (as of 30 September 2025).

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*

Fund Performance

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

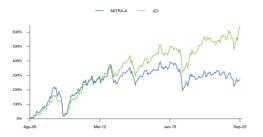
Portfolio Allocation*

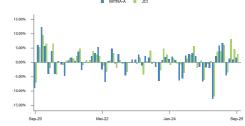
: 95,49% Equity : 0.00% Bonds : 6.30% Deposit

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Monthly Return





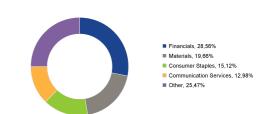
Top Holdings

(In Alphabetical Order)

-		
Astra International Tbk	Equity	6,47%
Bank Central Asia Tbk.	Equity	5,21%
Bank Mandiri (Persero) Tbk.	Equity	3,93%
Bank Negara Indonesia (Persero) Tb	k. Equity	3,95%
Bank Rakyat Indonesia (Persero) Tbl	k. Equity	6,85%
Bank Syariah Indonesia Tbk.	Deposit	3,57%
Barito Pacific Tbk	Equity	3,66%
Bumi Resources Minerals Tbk	Equity	3,60%
Indofood Sukses Makmur Tbk.	Equity	2,45%
Telkom Indonesia (Persero) Tbk.	Equity	7,26%

Sector Allocation

(5 Biggest Sector)



Performance - 30 September 2025

		1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MITRA-A	:	1,72%	4,00%	12,16%	-11,14%	-9,62%	14,63%	-1,70%	272,70%
Benchmark*	:	2,94%	16,36%	23,81%	7,08%	14,49%	65,52%	13,86%	646,97%

(April 2009)

(October 2008)

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 Market Outlook

In September, Indonesia saw a number of positive catalysts, both from domestic and global news. Domestically, September was opened with a change in the MoF chair, from Sri Mulyani to Purbaya Yudhi. Although this move drew concerns from foreign investors, domestic sentiment was much more positive given Purbaya's more explicit pro-growth stance, who from the start of his tenure acknowleged economic slowdown in the country. As an opening move, Purbaya channelled IDR200tn government money previously placed in Bl to SOE banks at a deposit rate of 80% of the Bl rate, thus injecting liquidity into the economy. The new MoF forbid the purchase of SBN using the funds, and mandated the use to support the growth of the real sector. We also see potential for banks to put the extra money into government programs such as MBG, which may also boost the economy via the trickle-down effect. From the monetary side, Bl has also commenced another rate cut of 25bps, bringing down the rate to 4.75%. The out-of-consensus rate cut is driven by a more dovish posture from the central bank, which aimed to support economic growth compared to inflation stabilisation. Assuming a stable Rupiah and stable inflation, we think further rate cuts by BI until the end of year is possible. We also raise the fact that given Fed's rate cut and possible further follow-ups in the coming FOMC meetings, BI's own cutting space is considerably widened. We think the expansionary posture from both fiscal and monetary sides is extremely positive for both the Indonesian economy and its equity market. We see that remaining risks include failure/delay in government programs, but overall in our opinion government's stance in re-focusing toward economic growth is the first step in the correct path.

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

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