

# Mandiri Investa Dana Obligasi Seri II (Class A)

## Fixed Income Fund

NAV/Unit IDR 1.596,62

### Reporting Date

30 August 2024

### Effective Statement

S-3188/PM/2004

### Effective Date

14 October 2004

### Custodian Bank

Deutsche Bank AG

### Inception Date

08 December 2004

### Total AUM

IDR 404,75 Billion

### Currency

Indonesian Rupiah (IDR)

### Pricing Frequency

Daily

### Minimum Initial Investment

IDR 10.000

### Number of Offered Units

5.000.000.000 (Five Billion)

### Management Fee

Max. 3% p.a

### Custodian Fee

Max. 0,25% p.a

### Subscription Fee

Max. 2%

### Redemption Fee

Max. 1%

### Switching Fee

Max. 1%

### ISIN Code

IDN000004009

### Bloomberg Code

MANIDOA : J

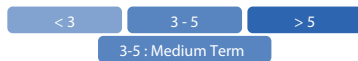
### Benefits Of Mutual Fund

- Professional Management
- Investment Diversification
- Investment Value Growth Potential
- Easy investment disbursement

### Main Risk Factor

- risks of Changes in Economic and Political
- Risk of Default
- Risk of Liquidity
- Risk of Dissolution and Liquidation

### Investment Period



### Risk Period



### Description

MIDO 2 Fund Investing in Bonds Instrument with Medium Term and categorized Low - Medium Risk. This Mutual fund's Portfolio carries various risks for investors.

### 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 this page <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. 45,58 Trillion (as of 30 August 2024).

## Custodian Bank

Deutsche Bank AG, Jakarta Branch ("DB") is a branch office of Deutsche Bank AG, a banking institution domiciled and having its headquarter in Germany. DB has a license from the OJK to operate as a custodian in the capital market based on BAPEPAM Chairman Decision No. Kep-07/PM/1994 dated 19 January 1994 and therefore registered with and supervised by the Financial Services Authority (OJK).

## Investment Objective

To provide a relatively stable investment return through investment in Debt Securities and to reduce risk level by selectively appoint the commercial paper issuer.

## Investment Policy\*

Debt Securities	: 100%
Money Market	: Max. 95%

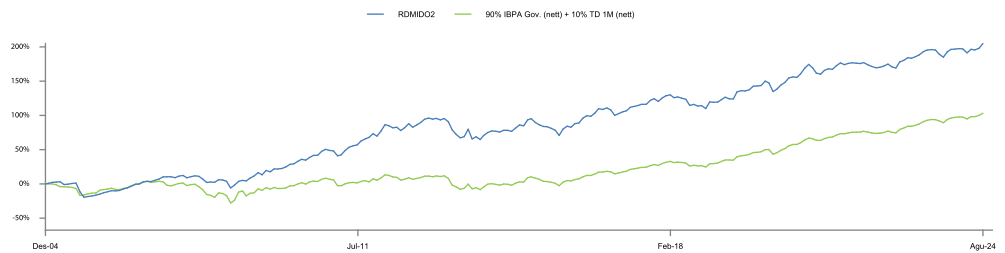
\* exclude deposit, cash and equivalent

## Portfolio Allocation\*

Bonds	: 91,71%
Deposit	: 14,58%

\* exclude cash and equivalent

## Fund Performance

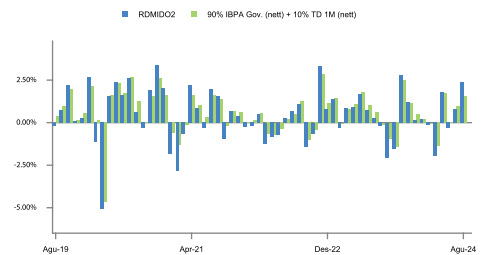


## Top Holdings

(In Alphabetical Order)

Bank Tabungan Negara (Persero) Tbk.	Deposit	8,03%
BPD Jawa Barat dan Banten Tbk.	Deposit	0,62%
Deutsche Bank Indonesia	Deposit	5,93%
Government	Bonds	91,71%

## Monthly Return



## Performance - 30 August 2024

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMIDO2	: 2,37%	2,88%	2,54%	3,23%	10,26%	29,42%	2,92%	205,04%
Benchmark*	: 1,54%	2,50%	2,78%	4,83%	17,09%	43,36%	3,51%	103,13%

### \*Benchmark Description:

Since February 2024, Benchmark change to 990% IBPA Government (nett) + 10% TD 1M (nett)  
 Since September 2017 - January 2024 Benchmark change to 90% Bloomberg Indonesia Local Sovereign Index + 10% TD 1 Month (nett)  
 Since January 2016 - August 2017 Benchmark using 70% Bloomberg Indonesia Sovereign Index + 30% TD 3 Month  
 Since November 2004 - December 2016 Benchmark using MSGBI  
 This Total Return data is the result of the calculation of the NAV/UP simulation on Mutual Funds with a profit sharing feature for investors

### Highest Month

(October 2013)

6,45%

### Lowest Month

(August 2005)

-12,78%

This Mutual fund had the highest performance of 6,45% in October 2013 and reached the lowest performance of -12,78% in August 2005.

## Market Outlook

Following a good momentum in July 2024, the fixed-income asset class continued its rally in August 2024. The yield on US Treasury 10-year bond fell below 4% and remained stable for the month. This declining yield was primarily driven by recession fears, prompting investors to seek safe havens early in August, along with a statement from the Fed at the end of the month indicating that it was time to adjust the policy rate. The Fed successfully aligned inflation and job market conditions. Domestic bond yields responded quickly to developments in the US market, with IndoGb 10-year yield strengthening to below 6.8%. The yield spread between US Treasury and IndoGb narrowed to a healthy range of 250-280 basis points. The strengthening Rupiah, which appreciated by around 5% during the month despite a weaker trade balance, further boosted the Indonesian bond market. We extended our portfolio durations, which resulted in positive performance.

### Fund Bank Account

Deutsche Bank AG  
 RD MANDIRI INVESTA DANA OBLIGASI SERI II  
 0098434-009

PT Bank Mandiri (Persero). Tbk. Cabang Bursa Efek Indonesia, Jakarta  
 REKSA DANA MANDIRI INVESTA DANA OBLIGASI SERI II  
 104-000-441-3246

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## PT Mandiri Manajemen Investasi

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



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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)