

Mandiri Investa Dana Obligasi Seri II (Class A)

Fixed Income Fund

NAV/Unit IDR 1.579,03

Reporting Date

31 January 2025

Effective Statement

S-3188/PM/2004

Effective Date

14 October 2004

Custodian Bank

Deutsche Bank AG

Inception Date

08 December 2004

Total AUM

IDR 474,13 Billion

Total AUM Share Class

IDR 524,30 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 : IJ

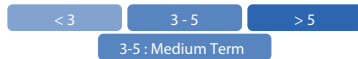
Benefits Of Mutual Fund

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

Main Risk Factor

- Risk 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. 43,13 Trillion (as of 31 January 2025).

Custodian Bank

Deutsche Bank AG Jakarta Branch 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 January 19, 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 (Government, Other Bonds)
 Bank of Indonesia Certificate, Time Deposits, and Certificates of Deposit : 100%
 Money Market : Max. 95%

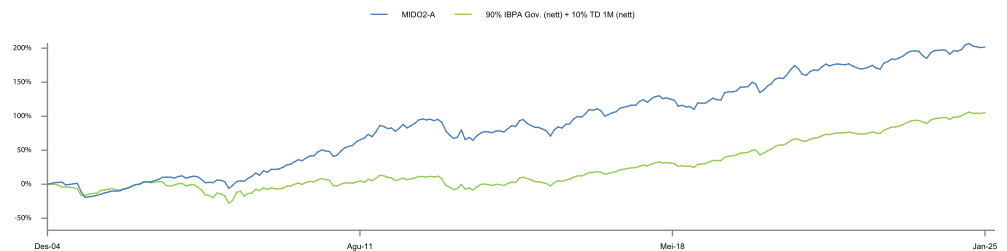
*) exclude deposit, cash and equivalent

Portfolio Allocation*

Bonds : 95,85%
 Deposit : 0,81%

*) exclude cash and equivalent

Fund Performance

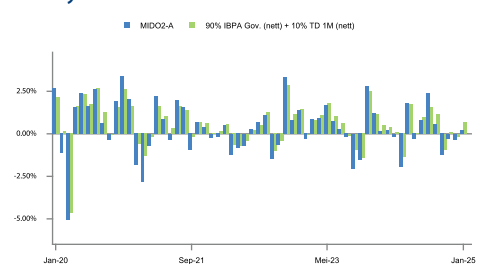


Top Holdings

(In Alphabetical Order)

Deutsche Bank Indonesia	Deposit Bonds	0,81%
Government	Bonds	95,85%

Monthly Return



Performance - 31 January 2025

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MIDO2-A	: 0,23%	-0,40%	1,25%	1,63%	9,42%	20,63%	0,23%	201,68%
Benchmark*	: 0,65%	0,59%	2,37%	4,16%	16,85%	36,93%	0,65%	105,42%

*Benchmark Description:

Since February 2024, Benchmark change to 90% 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%

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

Lowest Month

(August 2005)

-12,78%

Market Outlook

In January 2025, the Indonesian bond market was shaped by domestic monetary policies, the US central bank actions, and shifting bond yield. Bank Indonesia (BI) surprised markets with a 25-basis-point rate cut to 5.75%, aiming to support growth amid global uncertainties. This move boosted demand for government bonds, with the 10-year yield falling to 7.00%. However, the Rupiah weakened to Rp16,300/USD, reflecting concerns over capital outflows as commodity prices declined and the trade surplus narrowed. Globally, U.S. Federal Reserve policies heavily influenced emerging markets like Indonesia. A decline in U.S. Treasury yields (10-year at 4.54%) provided temporary relief for Indonesian bonds, but persistent U.S. inflation risks kept investors cautious. The yield spread between Indonesian bonds and U.S. Treasuries remained attractive but vulnerable to shifts in global monetary policy. Trading activity in Indonesia's bond market slowed, as investors awaited clearer signals from global and domestic conditions. Overall, January 2025 market participants observed carefully the delicate balance between supporting growth through rate cuts and managing external pressures from currency depreciation and global monetary trends.

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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Further information and Fund Prospectus can be accessed through our site www.mandiri-investasi.co.id