



Mandiri Investa Dana Obligasi Seri II (Class A)

Fixed Income Fund

NAV/Unit IDR 1.656,48

Reporting Date

31 July 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 279,81 Billion

Total AUM Share Class

IDR 279,81 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

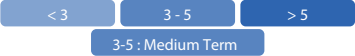
Benefits Of Mutual Fund

- 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 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. 44,15 Trillion (as of 31 July 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, : 100%
and Certificates of Deposit
Money Market : Max. 95%

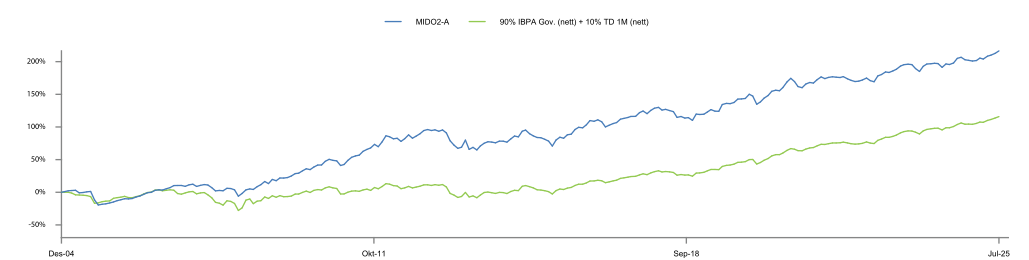
*) exclude deposit, cash and equivalent

Portfolio Allocation*

Bonds : 90,01%
Deposit : 8,58%

*) exclude cash and equivalent

Fund Performance

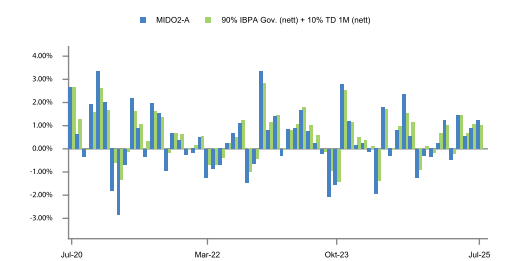


Top Holdings

(In Alphabetical Order)

Bank Tabungan Negara (Persero) Tbk.	Deposit	5,00%
FR0058	Bonds	5,45%
FR0067	Bonds	4,34%
FR0076	Bonds	6,72%
FR0079	Bonds	10,40%
FR0083	Bonds	5,65%
FR0092	Bonds	9,48%
FR0097	Bonds	11,33%
FR107	Bonds	5,50%
PBS039	Bonds	7,01%

Monthly Return



Performance - 31 July 2025

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MIDO2-A	: 1,21%	2,62%	4,90%	6,21%	16,37%	24,29%	5,15%	216,48%
Benchmark*	: 1,03%	2,78%	5,10%	7,59%	23,42%	38,69%	5,78%	115,90%

*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%
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

In July, Indonesian bond market continued its bullish trend that has been started in April. INDOGB 10-year yield declined from June closing at 6.63% to 6.57% (end of July). The bullish trend in the bond market were backed by lower BI Rate on 15 July, slowing inflation rate, de-escalation of geopolitical tension in Mid-East, improving Indonesia risk perception and jumbo liquidity in IDR bond market. The downside risk was from the development of the U.S. import tariffs. That said, Indonesia has been looking at increasing stabilisation with US tariff deal, which puts the country at 19% compared to the previous 32%. The US seems to also be pushing for a weaker USD and stronger IDR, which caused domestic currency trajectory to be strengthening to flattish or in other words, limited further currencies downside risks. Globally, we are also seeing many countries beginning to finish up their deals with the US, and Trump seems to be softening also to China, narrowing the risk of another all-out trade war. The improvement in risk perception can be seen in narrowing CDS spread in July. Market liquidity has also been good in July as there were more than IDR150 tn matured government bond in June. There is also an expectation of higher liquidity in August-October, as there are scheduled maturing govies with total value more than IDR70tn/month. The improving of Indonesia risk perception can be seen from narrowing Indonesian risk premium from 240 bps to 219 bps and lowering CDS 5-year from 77.98 bps to 72.45 bps. This is due to lower the U.S. rating by Moody's to AA+ from top notch, and better Indonesia macroeconomic condition, healthy fiscal budget as well as strong Bank Indonesia's international reserves. As a result, foreign investors were net buy in July of IDR13.28 tn in Government bonds hence totalling net buy of IDR55.32 tn in YTD 2025.

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

