

# Mandiri Investa Indeks Obligasi Negara (Class A)

## Indeks Fund

NAV/Unit IDR 989,95

### Reporting Date

27 February 2026

### Effective Statement

S-484/PM.02/2025

### Effective Date

14 July 2025

### Custodian Bank

PT Bank CIMB Niaga Tbk

### Inception Date

12 November 2025

### AUM MIION-A

IDR 16,51 Million

### Total AUM MIION

IDR 9,94 Billion

### Currency

Indonesian Rupiah (IDR)

### Pricing Frequency

Daily

### Minimum Initial Investment

IDR 10.000

### Number of Offered Units

30.000.000.000 (Thirty Billion)

### Management Fee

Max. 2% p.a

### Custodian Fee

Max. 0,15% p.a

### Subscription Fee

Max. 2%

### Redemption Fee

Max. 2%

### Switching Fee

Max. 2%

### Bloomberg Code

MIIONEA:IJ

### Benefits Of Mutual Fund

- Professional management
- Benefits of economies scale
- Investment value growth potential

### Main Risk Factor

- Risk of Diminishing of NAV of each
- Risk of Market
- Risk of Interest Rate
- Risk of Credit and Default
- Risk of Tracking Error
- Risk of Liquidity
- Risk of Changes in Economic and Political Conditions
- Risk of Changes in Regulations and Taxation
- Risk of Dissolution and Liquidation
- Risk of Securities Portfolio Contribution

### Investment Period

< 3      3 - 5      > 5

3-5 : Medium Term

### Risk Period

Low - Medium

### Description

MIION Fund investing in Indonesian government bonds with low to medium maturity periods and low risk categories. Investors are at risk for the bond portfolio.

### 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 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 63,67 Trillion (as of 27 February 2026).

## Custodian Bank

PT Bank CIMB Niaga Tbk is the first national private Custodian Bank to obtain approval from the Financial Services Authority (OJK) based on the Decree of the Chairman of BAPEPAM number: KEP 71/PM/1991 dated August 22, 1991 as a Custodian Bank in the Capital Market, therefore registered with and supervised by the Financial Services Authority (OJK).

## Investment Objective

To obtain an increase in investment value equivalent to the performance of the Mandiri Investa Government Bond Index.

## Investment Policy\*

Debt Securities : Min.80%  
 Debt Securities, Instruments Money Market and/or Deposits\*\* : 0% - 20%

\*) Excluding cash and cash equivalents

\*\*) Maturing less than 1 year

## Portfolio Allocation\*

Bonds : 97,18%  
 Deposit\*\* : 0,00%

\*) Excluding cash and cash equivalents

\*\*) Maturing less than 1 year

## Fund Performance

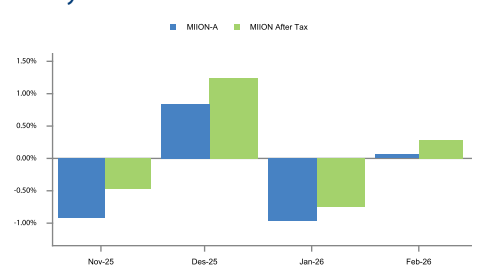


## Top Holdings

(In Alphabetical Order)

Symbol	Instrument	Weight
FR0068	Bonds	7,41%
FR0080	Bonds	5,72%
FR0083	Bonds	6,65%
FR0087	Bonds	8,98%
FR0091	Bonds	8,75%
FR0096	Bonds	7,59%
FR0098	Bonds	5,97%
FR0100	Bonds	7,69%
FR0103	Bonds	9,96%
FR0106	Bonds	5,66%

## Monthly Return



## Performance - 27 February 2026

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
<b>MIION-A</b>	: 0,06%	-0,08%	n.a.	n.a.	n.a.	n.a.	-0,91%	-1,00%
<b>Benchmark*</b>	: 0,28%	0,77%	n.a.	n.a.	n.a.	n.a.	-0,46%	0,30%

\*MIION After Tax

Highest Month

(December 2025)

0,84%

Lowest Month

(January 2026)

-0,97%

This Mutual fund had the highest performance of 0,84% in December 2025 and reached the lowest performance of -0,97% in January 2026.

## Market Outlook

In February 2026, the Indonesian bond market turned bearish due to domestic sentiment. At the beginning of the month, the INDOGB10Y yield traded sideways in a range of 6.29%-6.32%, supported by rising foreign inflows. As of February 6, 2026, foreign ownership reached a YTD high of IDR890.36 trillion (13.28%), marking a YTD increase of IDR 11.71 trillion. Market sentiment deteriorated after Moody's maintained Indonesia's Baa2 rating but revised the outlook to negative from stable. The outlook downgrade reflects concerns over potential institutional deterioration due to unclear coordination and policy execution, which could affect governance quality and policy credibility. Moody's also highlighted fiscal risks, emphasizing the importance of preserving central bank independence and macro-financial stability. In response, the bond market experienced sell-offs, pushing the INDOGB10Y yield up to 6.46%. Foreign investors subsequently reduced their holdings, with ownership declining to IDR 875.40 trillion (13.01%), equivalent to a YTD outflow of IDR 3.25 trillion by the end of February. The negative sentiment also weighed on weekly government bond auctions, as incoming bids for both conventional (SUN) and shariah (SBSN) bonds declined. By the end of February 2026, the INDOGB10Y yield traded sideways in the 6.40%-6.45% range. At the February Bank Indonesia Board of Governors Meeting (RDG BI), the BI Rate was kept unchanged at 4.75%, in line with consensus. The decision was guided by ongoing global financial market uncertainty, while signaling that it will continue to assess room for potential rate cuts.

## Fund Bank Account

PT Bank CIMB Niaga Tbk.

REKSA DANA INDEKS MANDIRI INVESTA INDEKS OBLIGASI NEGARA KELAS A

800197140600

## 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



Mandiri investasi



Mandiri.investasi



Mandiri Investasi

Further information and Fund Prospectus can be accessed through our site [www.mandiri-investasi.co.id](http://www.mandiri-investasi.co.id)