

Mandiri Investa Indeks Obligasi Negara (Class B)

Indeks Fund

NAV/Unit IDR 991,15

Reporting Date

28 November 2025

Effective Statement

S-484/PM.02/2025

Effective Date

14 July 2025

Custodian Bank

CIMB Niaga

Inception Date

12 November 2025

AUM MIION-B

IDR 9,91 Billion

Total AUM MIION-B

IDR 9,91 Billion

Currency

Indonesian Rupiah (IDR)

Pricing Frequency

Daily

Minimum Initial Investment

IDR 250.000.000

Number of Offered Units

30.000.000.000 (Thirty Billion)

Management Fee

Max. 1.5% p.a

Custodian Fee

Max. 0,15% p.a

Subscription Fee

Max. 2%

Redemption Fee

Max. 2%

Switching Fee

Max. 2%

ISIN Code

IDN000566809

Bloomberg Code

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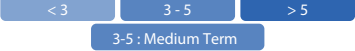
Benefits Of Mutual Fund

- 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



Risk Period



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/>

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

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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 61,43 Trillion (as of 28 November 2025).

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%

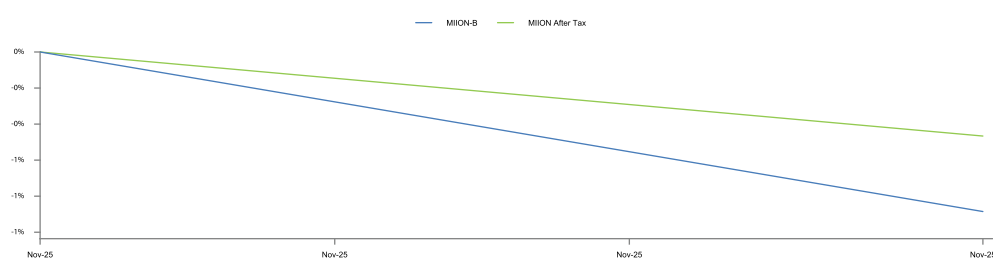
*) Excluding cash and cash equivalents
(**) Maturing less than 1 year

Portfolio Allocation*

Bonds : 102,50%
Deposit** : 0,00%

*) Excluding cash and cash equivalents
(**) Maturing less than 1 year

Fund Performance

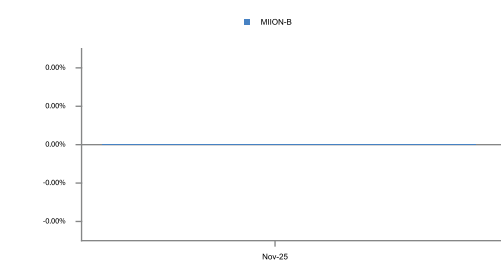


Top Holdings

(In Alphabetical Order)

FR0068	Bonds	7,40%
FR0080	Bonds	5,75%
FR0083	Bonds	6,67%
FR0087	Bonds	8,84%
FR0091	Bonds	8,64%
FR0096	Bonds	7,53%
FR0098	Bonds	6,00%
FR0100	Bonds	7,69%
FR0103	Bonds	9,95%
FR0106	Bonds	8,67%

Monthly Return



Information:
Mandiri Investa Indeks Obligasi Negara (Class B) performance is not yet available because the product's life is under one month

Performance - 28 November 2025

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MIION-B	: n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-0,89%
Benchmark	: n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-0,47%
Highest Month		n.a.	n.a.					
Lowest Month		n.a.	n.a.					

Market Outlook

After a strong rally on October 16th, when 10Y yield hit 5.92% level, the Indonesian bond market entered a sell-off heading into November, with 10Y yield rising to 6.30% level. The most actively traded government bonds were short to medium tenor series, while yields on long end series remain relatively stagnant with low volatility. In November, the Fed has no meeting schedule, and Bank Indonesia decided to leave its benchmark rate unchanged at 4.75%. BI maintained the BI Rate to ensure Rupiah stability amid ongoing global uncertainty and to support foreign capital inflows. BI also stated that it is looking for room to cut rates further if inflation remain within its target range and Rupiah stability improves. The Fed is expected to cut the FFR by 25bps in December, followed by BI. Given the ongoing correction in bond yields and three remaining MoF auctions scheduled in December (consisting of two SUN and one SBSN), any reduction in the planned number of issuances would likely surprise the market. If the MoF conduct fewer than the three scheduled auctions, the current conditions may present a good opportunity to enter the domestic bond market, as the 10Y yield traded above 6%.

Fund Bank Account

PT Bank CIMB Niaga Tbk.

REKSA DANA INDEKS MANDIRI INVESTA INDEKS OBLIGASI NEGARA KELAS B
800198302700