

Investa Dana Dollar Mandiri

Fixed Income Fund

NAV/Unit USD 1.40

Reporting Date
 28-February-2023

Effective Statement
 S-6503/BL/2007

Effective Date
 19-December-2017

Custodian Bank
 Standard Chartered Bank

Inception Date
 28-May-2008

Total NAV
 USD 58,02 Million

Currency
 US Dollar (USD)

Pricing Frequency
 Daily

Minimum Initial Investment
 USD 100

Number of Offered Units
 2,000,000,000 (Two Billion)

Management Fee
 Max. 2.00% p.a

Custodian Fee
 Max. 0.12% p.a

Subscription Fee
 Max. 1.00%

Redemption Fee
 Max. 1% (≤ 1 year) 0% (> 1 year)

Switching Fee
 Max. 1.00%

ISIN Code
 IDN000061207

Bloomberg Code
 MANINVD : IJ

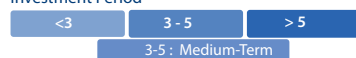
Mutual Fund Benefits

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

Main Risk Factors

- Risks of Changes in Economic and Political
- Risk of Default
- Risk of Liquidity
- Risk of Reduced Net Asset Value Each Unit
- Risk of Interest Rate
- Risk of Transactions Through Electronic Media
- Risk of Dissolution and Liquidation Market Risk

Investment Period



Risk Tolerance



Description

IDAMAN Fund Investing in USD Bonds 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 Indonesia's largest domestic mutual fund, with total assets under management totaling Rp. 42.68 Trillion (as of 28 February 2023).

Custodian Bank

Standard Chartered Bank, Jakarta Branch has a license from the OJK to operate as a custodian in the capital market based on BAPEPAM Chairman Decision No. Kep 35/PM/WK/1991 dated 26 June 1991, and Standard Chartered Bank is registered and supervised by the OJK.

Investment Objective

To obtain a stable income denominated in US Dollar.

Investment Policy*

Debt Securities : 80% - 100%
 Money Market : 0% - 20%

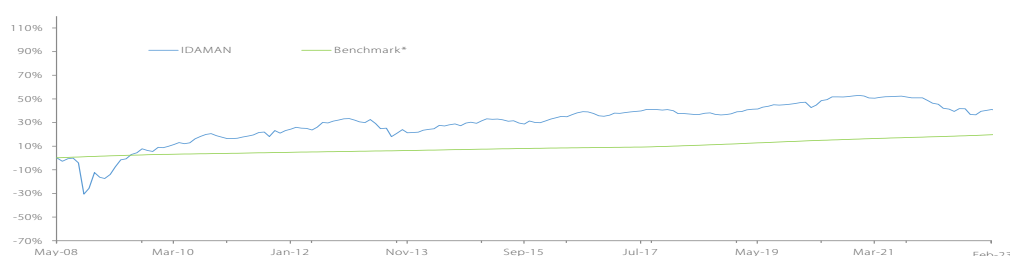
*) exclude deposit, cash and equivalent

Portfolio Allocation*

Debt Securities : 97.90%
 Deposit : 0.78%

*) exclude cash and equivalent

Fund Performance



Top Holdings

(In Alphabetical Order)

Bank Danamon Indonesia Tbk. Deposit 0.78%
 Government Bonds 97.90%

Monthly Return



Performance - 28 February 2023

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
IDAMAN	-0.88%	0.21%	-1.26%	-4.48%	-4.99%	1.62%	-0.31%	39.84%
Benchmark*	0.17%	0.52%	0.96%	1.69%	4.80%	8.84%	0.35%	19.95%

Highest Month

(December 2008) **17.96%**

Lowest Month

(October 2008) **-27.63%**

This Mutual fund had a performance of 17.96% in December 2008 and reached a performance of -27.63% in October 2008.

*Benchmark Description:
 Since October 2017, Benchmark change to Time Deposit USD 1 Month + 1%
 Since May 2008 - September 2017 Benchmark using Time Deposit USD 1 Month

Market Outlook

The rally in the global bond market since the beginning of 2023 turned in a different direction in February as the two economic data (employment and PCE) turned out not as expected. Previously, the global market expected that the Fed and other major central banks would soon end their aggressive campaign on tightening monetary policy. But the condition has changed after a tight US labour market report and PCE in January 2023 rose higher than the consensus forecast. The US Treasury 10-year bond yields rise from 3.53% in early Feb23 to become 3.95% at the end of the month. The recent global market narrative has shifted to no monetary policy pivot in 2023 and the Fed rate can rise two times more to 5.00% - 5.25% at its peak. Looking into the domestic market, the IndoGB 10-year bond yield relatively held up well from 6.71% at the beginning of February 2023 to 6.89% at the end of the month. Hence, the spread between the US Treasury 10-year yield and the IndoGB 10-year yield narrowed to 280 - 300 bps. The domestic bond yields are supported by onshore banks, foreign investors, insurance and pension funds, the Rupiah exchange rate is quite stable during the month and become the reason Bank Indonesia maintains its benchmark rate in February 2023 after raising 225 bps to 5,75%. We see Bank Indonesia has many instruments to maintain exchange rate stability in the current situation. We recommend investors add bond funds, especially when the monetary policy is near the peak.

Account Number

Standard Chartered Bank, Jakarta Branch
 REKSA DANA INVESTA DANA DOLLAR MANDIRI
 30606307610 (USD)

DISCLAIMER

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PT Mandiri Manajemen Investasi registered and supervised by the Financial Services Authority, and each product offering shall be made by workers who have been registered and supervised by the Financial Services Authority. PUJK (Pelaku Usaha Jasa Keuangan) and Individual registered and supervised by OJK.

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