

Investa Dana Dollar Mandiri (Kelas A)

Fixed Income Fund

NAV/Unit USD 1,442481

Reporting Date

28 June 2024

Effective Statement

S-6503/BL/2007

Effective Date

19 December 2007

Custodian Bank

Standard Chartered Bank

Inception Date

28 May 2008

Total AUM

USD 7,78 Million

Currency

American Dollar (USD)

Pricing Frequency

Daily

Minimum Initial Investment

USD 100

Number of Offered Units

1.000.000.000 (One Billion)

Management Fee

Max. 2,5%

Custodian Fee

Max. 0,12% p.a

Subscription Fee

Max. 2%

Redemption Fee

Max. 1%

Switching Fee

Max. 1%

ISIN Code

IDN000061207

Bloomberg Code

MANDODA : J

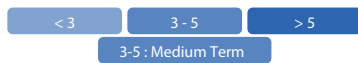
Benefits Of Mutual Fund

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

Main Risk Factor

- 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 Period



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 December 28, 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. 43,69 Trillion (as of 28 June 2024).

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%

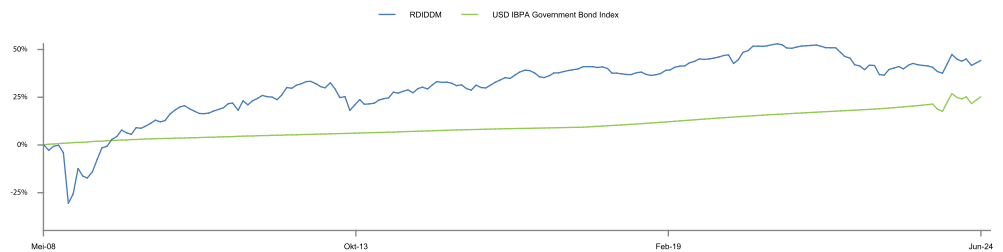
*) exclude deposit, cash and equivalent

Portfolio Allocation*

Bonds : 95,25%
 Deposit : 0,00%

*) exclude cash and equivalent

Fund Performance

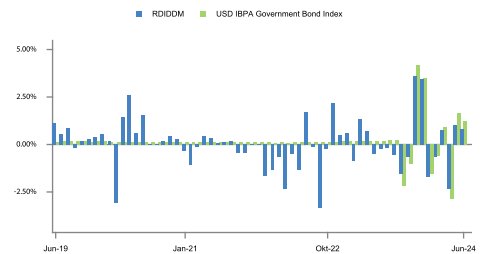


Top Holdings

(In Alphabetical Order)

Government Bonds 95,25%

Monthly Return



Performance - 28 June 2024

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDIDDM	: 0,82%	-0,56%	-2,15%	1,82%	-5,08%	0,86%	-2,15%	44,25%
Benchmark*	: 1,26%	-0,04%	-1,26%	3,61%	7,10%	10,83%	-1,26%	25,21%

*Benchmark Description:

Since 26 March 2024, Benchmark change to USD IBPA Government

Since September 2023 25 March 2024 Benchmark change to 65% IBPA USD Government Bond Index - 40% TD USD 1M nett after tax (tax 20%)

Since October 2017 - August 2023 Benchmark change to Time Deposit USD 1 Month + 1%

Since May 2008 - September 2017 Benchmark using Time Deposit USD 1 Month

Highest Month (December 2008) **17,94%**

Lowest Month (October 2008) **-27,63%**

This Mutual fund had the highest performance of 17,94% in December 2008 and reached the lowest performance of -27,63% in October 2008.

Market Outlook

The bond yields of the US Treasury and IndoGb in June 2024 moved in different directions. The US Treasury yield declined, driven by lower inflation and softer job market data. Additionally, the market has projected that the Fed will cut rates this year. However, there is a supply risk in the US budget, which will be announced by the end of July 2024. Consequently, the US Treasury yield was hovering within a relatively narrow range between 4.2% and 4.5%. In the domestic bond market, investors were concerned about the debt issuance of the incoming government. With many vital projects in the pipeline, the budget deficit could widen beyond the current limit of 3%. This created pressure on bond yields, which remained elevated throughout June 2024. Fortunately, the current finance minister collaborated with the elected government to provide responsive information to calm the market. The debt ratio will remain prudent moving forward, and the main national projects will be implemented gradually. Additionally, the government has signalled the use of SAL (Saldo Anggaran Lebih) as an additional source of funding, thus minimizing the supply risk. The exchange rate of the Rupiah remained under pressure both against USD and Indonesia's trading partners' currencies. It led to higher IndoGb yield, presenting an opportunity for investors to add more fixed-income assets.

Fund Bank Account

Standard Chartered Bank

REKSA DANA INVESTA DANA DOLLAR MANDIRI KELAS A

30606307610

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



moinves

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