



Investa Dana Dollar Mandiri (Class A)

Fixed Income Fund

NAV/Unit USD 1,467659

Reporting Date
28 May 2025

Effective Statement
S-6503/BL/2007

Effective Date
19 December 2007

Custodian Bank
Standard Chartered Bank

Inception Date
28 May 2008

Total AUM
USD 9,86 Million

Total AUM Share Class
USD 10,10 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 : IJ

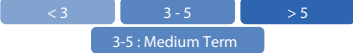
Benefits Of Mutual Fund

- 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 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. 43,30 Trillion (as of 28 May 2025).

Custodian Bank

Standard Chartered Bank Jakarta Branch has a license 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 therefore registered with and supervised by the Financial Services Authority (OJK).

Investment Objective

To obtain a stable income denominated in US Dollar.

Investment Policy*

Debt Securities (Government Bonds and Other Bonds Issued by the Republic of Indonesia and/or Indonesian Corporations) : 80% - 100%
Money Market : 0% - 20%

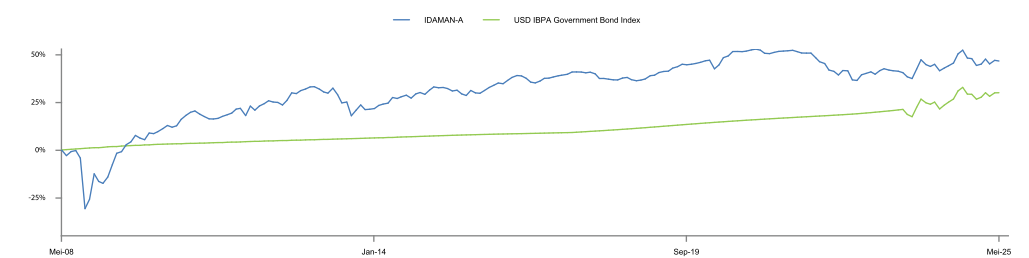
*) exclude deposit, cash and equivalent

Portfolio Allocation*

Bonds : 89,25%
Deposit : 0,00%

*) exclude cash and equivalent

Fund Performance

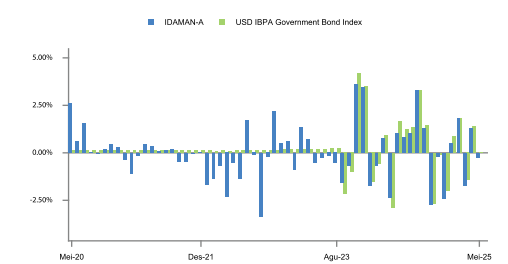


Top Holdings

(In Alphabetical Order)

Government Bonds 89,25%

Monthly Return



Performance - 28 May 2025

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
IDAMAN-A	: -0,24%	-0,68%	-0,84%	2,58%	3,84%	-1,18%	1,61%	46,76%
Benchmark*	: 0,03%	0,00%	0,63%	5,25%	9,95%	13,21%	2,66%	30,14%

*Benchmark Description:

Since 26 March 2024, Benchmark change to USD IBPA Government
Since September 2023 25 March 2024 Benchmark change to 60% 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) 17,96%
Lowest Month (October 2008) -27,63%

This Mutual fund had the highest performance of 17,96% in December 2008 and reached the lowest performance of -27,63% in October 2008.

Market Outlook

In May 2025, the global bond market was shaped by a cautious macroeconomic environment characterized by growth concerns and ongoing tariff uncertainties. The U.S. Federal Reserve maintained a watchful stance amid persistent inflation pressures and delayed tariff implementations, which contributed to a modest decline in short-term yields but kept longer-term yields somewhat elevated due to inflation fears. Yield curves in major G7 economies, including the U.S. and Europe, continued to steepen as markets priced in further monetary easing in the near term while factoring in tariff-driven inflation risks. European bonds, particularly German Bunds, outperformed U.S. Treasuries, benefiting from a weaker U.S. dollar and ECB policy easing, with Bund yields falling on lower inflation expectations. Inflation breakevens declined slightly across maturities, reflecting subdued energy prices and tariff delays, although concerns about higher inflation in Q2 and Q3 persisted. In the Indonesian bond market, yields on 10-year government bonds hovered around 6.84% to 6.91% in mid-May, slightly easing from earlier levels despite a modest rise in U.S. Treasury yields to approximately 4.4% - 4.5%. The rupiah appreciated modestly against the U.S. dollar, strengthening to around IDR 16,215–16,545 per USD, supported by improved market sentiment, fiscal discipline, and Bank Indonesia's recent rate cut to 5.50%. This BI rate cut bolstered liquidity and investor confidence, contributing to further easing of government bond yields, especially in short- to medium-term tenors. Indonesia's fiscal position improved, posting a surplus of IDR 4.3 trillion in April 2025, driven by a significant revenue increase and controlled spending, which helped maintain confidence in sovereign debt. Despite global uncertainties, Indonesia's bond market showed resilience, supported by stable currency performance, active government bond auctions, ongoing fiscal prudence, and accommodative monetary policy.

Fund Bank Account

Standard Chartered Bank
REKSA DANA INVESTA DANA DOLLAR MANDIRI KELAS A
30606307610

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