



Mandiri Investa Dana Obligasi Seri II (Class A)

Fixed Income Fund

NAV/Unit IDR 1.614,16

Reporting Date
30 April 2025

Effective Statement
S-3188/PM/2004

Effective Date
14 October 2004

Custodian Bank
Deutsche Bank AG

Inception Date
08 December 2004

Total AUM
IDR 347,06 Billion

Total AUM Share Class
IDR 347,06 Billion

Currency
Indonesian Rupiah (IDR)

Pricing Frequency
Daily

Minimum Initial Investment
IDR 10.000

Number of Offered Units
5.000.000.000 (Five Billion)

Management Fee
Max. 3% p.a

Custodian Fee
Max. 0,25% p.a

Subscription Fee
Max. 2%

Redemption Fee
Max. 1%

Switching Fee
Max. 1%

ISIN Code
IDN00004009

Bloomberg Code
MANIDOA : IJ

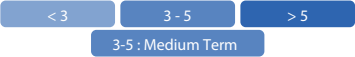
Benefits Of Mutual Fund

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

Main Risk Factor

- Risk of Changes in Economic and Political
- Risk of Default
- Risk of Liquidity
- Risk of Dissolution and Liquidation

Investment Period



Risk Period



Description

MIDO 2 Fund Investing in Bonds Instrument 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. 43,22 Trillion (as of 30 April 2025).

Custodian Bank

Deutsche Bank AG Jakarta Branch has a license from the OJK to operate as a custodian in the Capital Market based on BAPEPAM Chairman Decision No. Kep-07/PM/1994 dated January 19, 1994 and therefore registered with and supervised by the Financial Services Authority (OJK).

Investment Objective

To provide a relatively stable investment return through investment in Debt Securities and to reduce risk level by selectively appoint the commercial paper issuer.

Investment Policy*

Debt Securities (Government, Other Bonds)
Bank of Indonesia Certificate, Time Deposits, and Certificates of Deposit : 100%
Money Market : Max. 95%

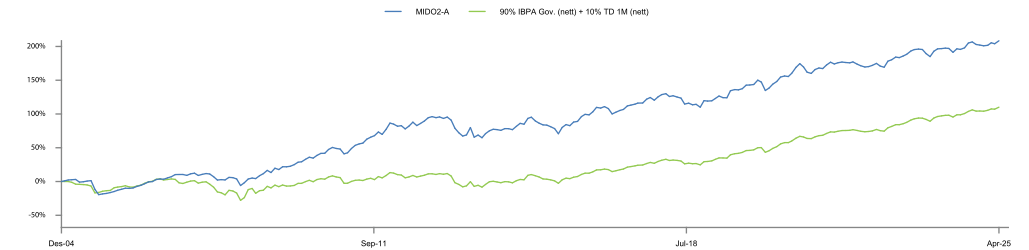
*) exclude deposit, cash and equivalent

Portfolio Allocation*

Bonds : 91,12%
Deposit : 7,35%

*) exclude cash and equivalent

Fund Performance

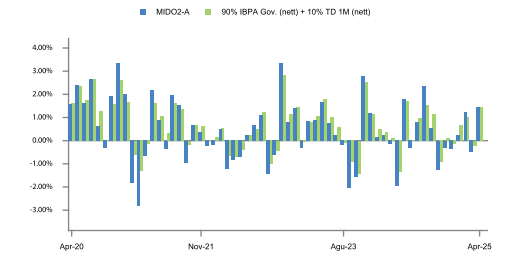


Top Holdings

(In Alphabetical Order)

Bank Tabungan Negara (Persero) Tbk.	Deposit	6,48%
Deutsche Bank Indonesia	Deposit	0,86%
Government	Bonds	91,12%

Monthly Return



Performance - 30 April 2025

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MIDO2-A	: 1,46%	2,22%	1,81%	5,87%	13,62%	29,34%	2,46%	208,39%
Benchmark*	: 1,44%	2,26%	2,86%	7,47%	20,47%	44,29%	2,92%	110,06%

*Benchmark Description:
Since February 2024, Benchmark change to 90% IBPA Government (nett) + 10% TD 1M (nett)
Since September 2017 - January 2024 Benchmark change to 90% Bloomberg Indonesia Local Sovereign Index + 10% TD 1 Month (nett)
Since January 2016 - August 2017 Benchmark using 70% Bloomberg Indonesia Sovereign Index + 30% TD 3 Month
Since November 2004 - December 2016 Benchmark using MSCI
This Total Return data is the result of the calculation of the NAV/UP simulation on Mutual Funds with a profit sharing feature for investors

Highest Month	(October 2013)	6,45%
Lowest Month	(August 2005)	-12,78%

This Mutual fund had the highest performance of 6,45% in October 2013 and reached the lowest performance of -12,78% in August 2005.

Market Outlook

April 2025 was a month of heightened volatility and cautious optimism in both global and Indonesian bond markets, shaped largely by escalating US tariff policies and China's retaliatory measures. The US imposed broad tariffs, including a 125% tariff on Chinese goods, triggering China's 125% tariff on US products and export restrictions on critical materials like rare earths. These developments fueled uncertainty, leading to a rise in US Treasury yields, with the 10-year yield climbing about 10 basis points to around 4.35%. Federal Reserve Chair Jerome Powell's warnings about the inflationary and growth risks posed by tariffs contrasted with President Trump's aggressive trade stance, adding to market jitters and influencing global bond market dynamics. In Indonesia, the domestic bond market showed resilience despite external pressures. Benchmark yields moved mixed but generally stable: the 10-year government bond yield hovered near 6.93%, while the 5-year yield edged up slightly to 6.78%. The yield spread between Indonesian 10-year bonds and US Treasuries remained elevated, reflecting emerging market risk premiums amid global trade tensions and monetary policy divergence. Trading activity contracted notably, with transaction volumes down by around 20% and frequency falling by nearly 15%, indicating cautious investor sentiment amid ongoing uncertainties. The rupiah experienced volatility in response to global developments, fluctuating between approximately Rp16,650 and Rp16,870 per US dollar during April. Bank Indonesia (BI) maintained BI Rate at 5.75%, signaling a cautious stance amid Rupiah volatility and global uncertainties. BI's steady policy helped anchor domestic bond yields and supported investor confidence despite external shocks. On the bilateral front, Indonesia engaged in ongoing trade negotiations with the United States aimed at mitigating tariff impacts and fostering closer economic cooperation. While still in early stages, these talks were viewed positively by investors as a potential buffer against the broader US-China trade conflict's spillover effects on Indonesia's economy and financial markets. Indonesia's bond issuance remained robust in the first quarter of 2025, with government securities issuance reaching Rp282.6 trillion and corporate bond issuance surging by over 77% year-on-year to Rp46.75 trillion. This strong issuance activity reflected sustained investor appetite for Rupiah-denominated fixed income instruments amid global risk aversion.

Fund Bank Account

Deutsche Bank AG
RD MANDIRI INVESTA DANA OBLIGASI SERI II
0098434-009

PT Bank Mandiri (Persero). Tbk. Cabang Bursa Efek Indonesia, Jakarta
REKSA DANA MANDIRI INVESTA DANA OBLIGASI SERI II
104-000-441-3246

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