

Mandiri Investa Dana Utama (Class B)

Fixed Income Fund

NAV/Unit IDR 2.384,78

Reporting Date
 28 June 2024

Effective Statement
 S-2479/BL/2007

Effective Date
 24 May 2007

Custodian Bank
 Deutsche Bank AG

Inception Date
 27 May 2024

Total AUM
 IDR 44,04 Billion

Total AUM Share Class
 IDR 1,57 Trillion

Currency
 Indonesian Rupiah (IDR)

Pricing Frequency
 Daily

Investment Minimum
 IDR 25.000.000.000

Number of Offered Unit
 5.000.000.000 (Five Billion)

Management Fee
 Max. 1,5% p.a

Custodian Fee
 Max. 0,25% p.a

Subscription Fee
 Max. 2%

Redemption Fee
 Max. 1%

Switching Fee
 Max. 1%

ISIN Code
 IDN000531407

Bloomberg Code
 MANIDUB : 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 Diminishing of NAV of Each Participation Unit
- Risk of Transactions Through Electronic Media
- Risk of Dissolution and Liquidation

Investment Period



Risk Tolerance



Description

MIDU 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.kei.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 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

Deutsche Bank AG, Jakarta Branch ("DB") is a branch office of Deutsche Bank AG, a banking institution domiciled and having its headquarter in Germany. DB 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 19 January 1994. DB is registered and supervised by the OJK.

Investment Objective

to obtain maximum added value in long term on investor's assets through active trading strategy in capital market and money market to obtain capital gain, discounts, interests, and dividends while considering risk level on particular investments.

Investment Policy*

Debt Securities : 80% - 98%
 Money Market : 2% - 20%
 Equity Securities : 0% - 18%

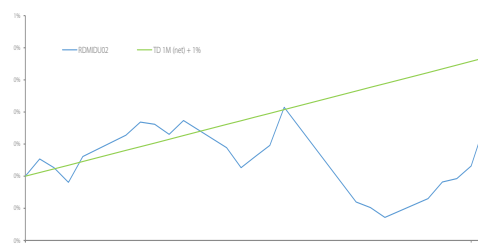
*) exclude deposit, cash and equivalent

Portfolio Allocation*

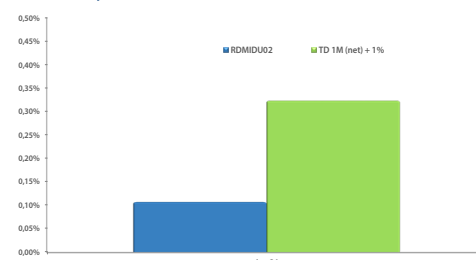
Bonds : 95,94%
 Deposit : 3,56%
 Equity : 0,00%

*) exclude cash and equivalent

Fund Performance



Monthly Return



Top Holdings

(In Alphabetical Order)

Bank Tabungan Negara (Persero) Tbk.	Deposit	2,22%
Bumi Serpong Damai Tbk.	Bonds	2,91%
Bussan Auto Finance Tbk.	Bonds	3,79%
Government	Bonds	54,39%
Mayora Indah Tbk.	Bonds	2,42%
Medco Energi Internasional Tbk.	Bonds	3,38%
Professional Telekomunikasi Indonesia	Bonds	4,29%
Pupuk Indonesia	Bonds	2,38%
Summarecon Agung Tbk.	Bonds	2,74%
Wahana Ottomitra Multiartha Tbk.	Bonds	2,40%

Investment Profit Sharing

	Jun-24
in Rp (per Participation Unit)	6,01
% per annum	4,00

Performance - 28 June 2024

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMIDU02	0,11%	n.a	n.a	n.a	n.a	n.a	n.a	0,17%
Benchmark*	0,32%	n.a	n.a	n.a	n.a	n.a	n.a	0,37%

*Time Deposit 1 Month (net) + 1%
 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

(June 2024)

0,11%

This Mutual fund had highest a performance of 0,11% in June 2024 and reached lowest a performance of 0,11% in June 2024.

Lowest Month

(June 2024)

0,11%

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

Deutsche Bank AG
 REKSA DANA MANDIRI INVESTA DANA UTAMA
 0085456-00-8

PT Bank Mandiri (Persero) Tbk. Cabang Bursa Efek Indonesia, Jakarta
 RD MANDIRI INVESTA DANA UTAMA
 104-000-441-3220

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