

# Mandiri Investa Dana Utama (Class D)

## Fixed Income Fund

NAV/Unit IDR 2.436,71

Reporting Date

31 October 2024

Effective Statement

S-2479/BL/2007

Effective Date

24 May 2007

Custodian Bank

Deutsche Bank AG

Inception Date

14 June 2024

Total AUM

IDR 1,07 Billion

Total AUM Share Class

IDR 1,46 Trillion

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. 2,5% p.a

Custodian Fee

Max. 0,25% p.a

Subscription Fee

Max. 2%

Redemption Fee

Max. 1%

Switching Fee

Max. 1%

ISIN Code

IDN000531506

Bloomberg Code

MANIDUD : IJ

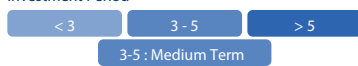
Benefits Of Mutual Fund

- 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 Diminishing of NAV of Each Participation Unit
- Risk of Transactions Through Electronic Media
- Risk of Dissolution and Liquidation

Investment Period



Risk Period



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.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 one of the Indonesia's largest domestic mutual fund, with total assets under management totaling Rp. 44,75 Trillion (as of 31 October 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 and therefore registered with and supervised by the Financial Services Authority (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%

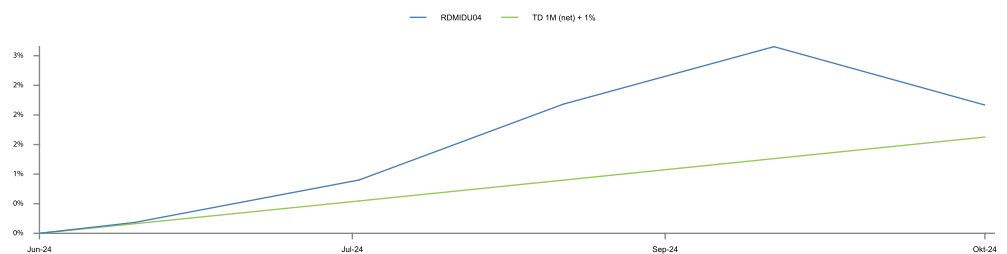
\*) exclude deposit, cash and equivalent

## Portfolio Allocation\*

Bonds	: 94,21%
Deposit	: 4,87%
Equity	: 0,00%

\*) exclude cash and equivalent

## Fund Performance

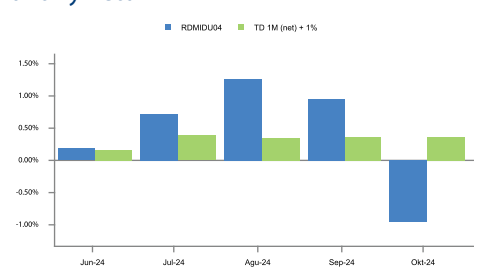


## Top Holdings

(In Alphabetical Order)

Bank Syariah Indonesia	Bonds	1,39%
Bank Tabungan Negara (Persero) Tbk.	Deposit	2,68%
BPD Jawa Barat dan Banten Tbk.	Deposit	1,72%
Government	Bonds	69,36%
Indah Kiat Pulp & Paper Tbk.	Bonds	3,50%
Mandiri Tunas Finance	Bonds	1,58%
Mayora Indah Tbk.	Bonds	6,27%
Merdeka Copper Gold Tbk.	Bonds	1,40%
Pupuk Indonesia	Bonds	2,59%
Summarecon Agung Tbk.	Bonds	2,27%

## Monthly Return



## Performance - 31 October 2024

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
<b>RDMIDU04</b>	: -0,96%	1,25%	n.a.	n.a.	n.a.	n.a.	n.a.	2,17%
<b>Benchmark*</b>	: 0,36%	1,07%	n.a.	n.a.	n.a.	n.a.	n.a.	1,63%

\*) Time Deposit 1 Month (nett) + 1%

Highest Month (August 2024)

1,27%

Lowest Month (October 2024)

-0,96%

This Mutual fund had the highest performance of 1,27% in August 2024 and reached the lowest performance of -0,96% in October 2024.

## Market Outlook

Indonesian government bond yields rose again in October 2024 after a previous decline following last month's rate cut. Bank Indonesia paused further rate cuts in October, responding to three global events that triggered capital outflows from Indonesia, causing the Rupiah to depreciate. Key international factors influencing the domestic bond market include the upcoming U.S. election, China's economic stimulus, and heightened political tensions in the Middle East. The anticipated U.S. president is expected to impose higher tariffs on imports and increase bond issuance, likely pushing yields up. Rising bond yields in the U.S. have encouraged investors to return to American markets. Meanwhile, China's economic stimulus has sparked renewed investor optimism, prompting those previously underweight in China to short-cover and reinvest gains from other strong-performing markets. Increased Middle East tensions have created enduring challenges for the global economy. Commodity prices, particularly oil, have risen, and the U.S. dollar has strengthened against global currencies. Domestically, inflation in Indonesia is decreasing, aided by deflation in volatile goods due to the harvesting season. Bank Indonesia is focusing on stabilizing the Rupiah exchange rate amid a rising Dollar Index (DXY). The yield spread between Indonesian government Rupiah bonds and U.S. Treasuries remains around 250-270 basis points. We anticipate bond yields to be influenced by the U.S. election and the FOMC meeting in November 2024. Historically, the domestic bond market rallies in November and December.

## Fund Bank Account

Deutsche Bank AG  
REKSA DANA MANDIRI INVESTA DANA UTAMA  
0085456-00-6

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

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PT Mandiri Manajemen Investasi

Menara Mandiri 2 Lantai 15, Jl. Jend. Sudirman Kav. 54-55  
Jakarta 12190, Indonesia Call Center: (021) 526 3505



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Further information and Fund Prospectus can be accessed through our site [www.mandiri-investasi.co.id](http://www.mandiri-investasi.co.id)