

About Mandiri Investasi

Company Overview

PT Mandiri Manajemen Investasi ("Mandiri Investasi") is the leading local investment manager in Indonesia, which was established on October 26, 2004 as a spin-off of PT Mandiri Sekuritas. This separation was undertaken based on the Decision of the Chairman of Bapepam-LK No. 48/PM/2004 dated December 28, 2004 and licensed as an Investment Manager based on the decision of the Chairman of Bapepam-LK 11/PM/MI/2004 dated on December 28, 2004 that have an impact on the entire company management activities, including the rights and obligations that exist, diverted from PT Mandiri Sekuritas to PT Mandiri Manajemen Investasi.

Mandiri Investasi grew into an investment manager with the excellent capacity and competency to grow sustainably with its clients and other players in the portfolio investment industry. Our capacity and competency are supported with a rigorous understanding about market condition in Indonesia.

In order to achieve impressive results, the Company is committed to provide the best service to the customers and stakeholders. This is done by continuous quality and competence development of the Company's human resources. In addition, Mandiri Investasi also complies with the best international standards accompanied with high dedication and great vigilance in managing our investment products.



Mandiri Investa Dana Obligasi Seri II (MIDO II)

Fixed Income



Care Center :
526-3505

www.mandiri-investasi.co.id

DISCLAIMER

Mutual Fund is not a Deposit or Banking product that is guaranteed by Mandiri Investasi. Past Performance Is Not Indicative Of Future Performance. Investing in Mutual Funds contain risks. Prospective investors are encouraged to read and understand the Mutual Fund Prospectus before investing.



PT Mandiri Manajemen Investasi registered and supervised by the Financial Services Authority, and each product offering shall be made by workers who have been registered and supervised by the Financial Services Authority. PUJK (Pelaku Usaha Jasa Keuangan) and Individual registered and supervised by OJK.

Overview

Inception Date

08 December 2004

Custodian Bank:

Deutsche Bank, Jakarta branch

Currency

Indonesian Rupiah (IDR)

Management Fee

Max. 0.75% p.a

Custodian Fee

Max. 0.25% p.a

Subscription Fee

-

Redemption Fee

-

Switching Fee

Max. 1 %

Investment Instrument	Min.	Max.
Bond	0%	100%
Money Market	0%	95%

About MIDO II

Mandiri Investa Dana Obligasi II (MIDO II) provides a relatively stable level of income through fixed income instruments investment as well as lowering the level of risk through selective choice of bonds issuer.

Value Proposition MIDO II

- 1 The investment strategy focuses on dynamic and flexible guided rebalancing model which adapted with the change of market condition
- 2 The investment focuses on Indonesian Rupiah Government Bonds that provides attractive potential returns and stability.
- 3 The investment process focuses on consistency and discipline in portfolio management with the goal for optimum performance in every market condition.

Advantage of Investing in MIDO II

1. Professional Investment Management
2. Diversification
3. Flexibility
4. Liquidity

Investment Risks of MIDO II

1. Risk of Change In Economic and Political Condition
2. Risk of Default
3. Risk of Liquidity

Investment Process MIDO II

