

# Mandiri Investa Dana Obligasi Seri II

## Fixed Income Fund

NAV/Unit IDR 1.514,88

**Reporting Date**  
 29-September-2023

**Effective Statement**  
 S-3188/PM/2004

**Effective Date**  
 14-October-2004

**Custodian Bank**  
 Deutsche Bank AG

**Inception Date**  
 08-December-2004

**Total NAV**  
 IDR 602,58 Billion

**Currency**  
 Indonesian Rupiah (IDR)

**Pricing Frequency**  
 Daily

**Minimum Initial Investment**  
 IDR 50.000

**Number of Offered Units**  
 4.000.000.000 (Four Billion)

**Management Fee**  
 Max. 3,00% p.a

**Custodian Fee**  
 Max. 0,25% p.a

**Subscription Fee**  
 Max. 2%

**Redemption Fee**  
 Max. 1%

**Switching Fee**  
 Max. 1%

**ISIN Code**  
 IDN000004009

**Bloomberg Code**  
 MANIPT2 : IJ

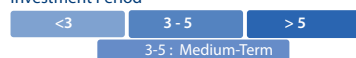
### Mutual Fund Benefits

- 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 Dissolution and Liquidation

### Investment Period



### Risk Tolerance



### 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 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. 39,42 Trillion (as of 29 September 2023).

## 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 provide a relatively stable level of income by investing in fixed income instruments selectively.

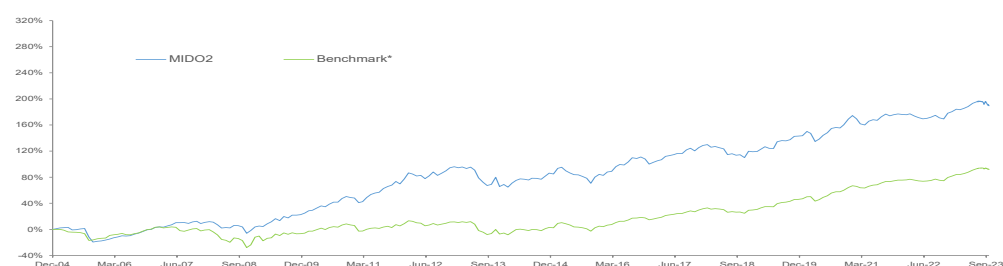
## Investment Policy\*

Debt Securities : 100%  
 Money Market : 0% - 95%  
 \*) exclude deposit, cash and equivalent

## Portfolio Allocation\*

Bonds : 95,89%  
 Deposit : 2,32%  
 \*) exclude cash and equivalent

## Fund Performance

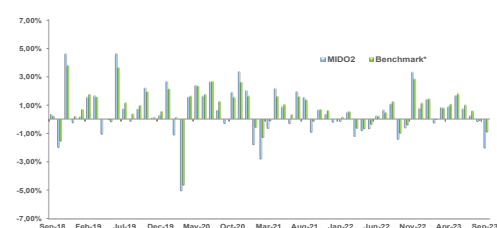


## Top Holdings

(In Alphabetical Order)

BPD Jawa Barat dan Banten Tbk.	Deposit	0,83%
Deutsche Bank Indonesia	Deposit	1,49%
Government	Bonds	95,89%

## Monthly Returns



## Performance - 29 September 2023

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
<b>MIDO 2</b>	-2,05%	-2,01%	1,27%	6,83%	13,30%	35,04%	3,24%	189,43%
<b>Benchmark*</b>	-0,93%	-0,45%	3,45%	9,50%	21,82%	51,62%	5,73%	91,97%

### Highest Month

(October 2013) **6,45%**

### Lowest Month

(August 2005) **-12,78%**

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

\*Benchmark Description:  
 Since October 2017: Benchmark change to 90% Bloomberg Indonesia Local Sovereign Index + 10% TD 1 Month  
 Since January 2016 - September 2017 Benchmark using 70% Bloomberg Indonesia Sovereign Index + 30% TD 3 Month  
 Since April 2013 - December 2015 Benchmark using MSCI  
 Since December 2012 - March 2013 Benchmark using IGBI  
 Since December 2004 - November 2012 Benchmark using IDMA  
 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

## Market Outlook

The global bond yields increased significantly, including IndoGb and Indon yields. This was due to rising fuel prices that were expected to inch up inflation. The oil price rose this time due to a supply cut rather than a demand pull. This has created anxiety that the benchmark rate could be raised further than expected as inflation has been an important concern for many countries. The Fed has emphasized that they will stand with a "higher for longer" policy which means the central bank will be still all out to tame inflation and bring the job market to the desired level. The FOMC members see the US economy get stronger which can cause inflation to be stickier. The hawkish stance of the Fed and more US Treasury bond issuance to finance the budget drove bond yields higher. Nevertheless, major central banks including the US, UK, Japan and Switzerland decided to keep rates on hold. Global investors see that the global economy is at the transition point of monetary policy due to lower economic growth and inflation. Hence, we expect there will be more central banks to cut the benchmark rate going forward. Indonesian government bond issuance is expected to be limited as the state budget is still running surplus until August 2023. Additionally, inflation looks manageable at 2,28% in September 2023 which is quite encouraging after the government reacted fast in combating increasing rice prices. Bank Indonesia (BI) started to issue and trade SRBI (Sekuritas Rupiah Bank Indonesia) in order to absorb liquidity in some banks, attract foreign funds and optimize the assets in BI. The other objective of the instrument is to maintain the currency stability. The recent correction in the bond market should be a good entry point for investors to invest in the bond market.

### Account Number

Deutsche Bank AG, Cabang Jakarta  
 RD MANDIRI INVESTA DANA OBLIGASI II  
 0098434-009

Bank Mandiri Bursa Efek Indonesia, Jakarta Branch  
 REKSA DANA MANDIRI INVESTA DANA OBLIGASI SERI II  
 104-000-441-3246

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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.

### PT Mandiri Manajemen Investasi

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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)