

Mandiri Investa Dana Obligasi Seri II

Fixed Income Fund

NAV/Unit IDR 1.532,84

Reporting Date
 30-November-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 678,35 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

<3 3 - 5 > 5

3-5 : Medium-Term

Risk Tolerance

Low - Medium

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. 41,30 Trillion (as of 30 November 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%

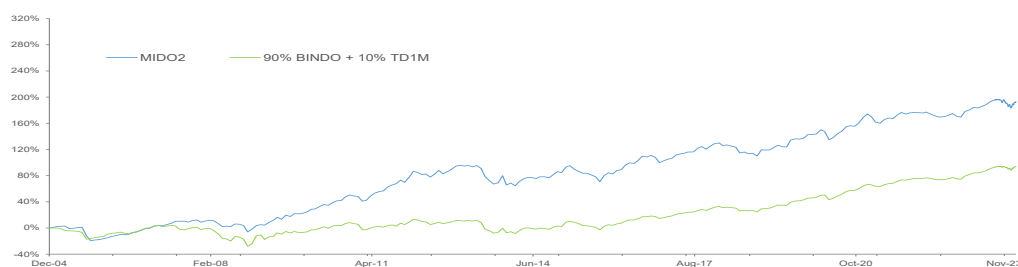
*) exclude deposit, cash and equivalent

Portfolio Allocation*

Bonds : 96,11%
 Deposit : 3,69%

*) exclude cash and equivalent

Fund Performance



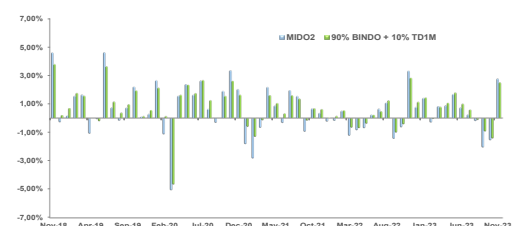
Top Holdings

(In Alphabetical Order)

Bank Tabungan Negara (Persero) Tbk.
 BPD Jawa Barat dan Banten Tbk.
 Deutsche Bank Indonesia
 Pemerintah RI

Deposit 0,37%
 Deposit 1,84%
 Deposit 1,47%
 Bonds 96,11%

Monthly Returns



Performance - 30 November 2023

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MIDO 2	: 2,78%	-0,89%	-0,11%	5,28%	8,85%	33,29%	4,47%	192,86%
Benchmark*	: 2,51%	0,12%	1,61%	8,07%	18,13%	49,97%	6,85%	94,00%

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 (nett)
 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 ICB
 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

After a deep correction in October 2023, November 2023 became the brightest month for most asset classes because major central banks halted the interest rate hike and the global economic condition is moving into the anticipated situation in general. Inflation rate is easing fast. After 18 months of painful price growth, data over the autumn months across the US and Europe has been better than expected. The main driving force behind falling inflation this year has been an easing in external price pressures. Central bankers have repeatedly said the last mile, which involves taming growth in domestic goods and service prices, will be harder. However, core price inflation has recently turned a corner. Signs are increasing of a dimming in economic activity in the US, Europe and the UK. That would build the case to begin cutting rates sooner than anticipated. It is too early to declare mission accomplished. Policymakers need to watch core inflation closely for signs of stickiness and ascertain how medium-term dynamics such as demographic change, the AI revolution and geopolitical shifts may also influence prices. Bank Indonesia also halted the benchmark rate at 6,00% in November 2023. The exchange rate of the Rupiah has normalized back to below Rp 15,500 per USD after nearing Rp 16,000 per USD in the previous month. This is supported by BI's anticipation actions through many tools in recent months. We think this caused the money supply M2 to grow only at 3% whereas it is normally at 5-6%. We think big uncertainty is slowly diminishing and investors should be more confident in collecting more fixed-income assets as the ceiling of bond yield is shaped by recent correction.

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

DISCLAIMER

INVESTMENT IN MUTUAL FUND CONTAIN RISK. PRIOR TO INVESTING IN MUTUAL FUND, POTENTIAL INVESTOR MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE / REFLECT THE FUTURE PERFORMANCE OF THE FUND. FINANCIAL SERVICE AUTHORITY (OJK) NEITHER GIVE ANY STATEMENT TO APPROVE OR REJECT THE SECURITIES NOR EXPRESS THE ACCURACY OR ADEQUACY OF THE CONTENTS OF MUTUAL FUND'S PROSPECTUS. ANY CONTRADICTORY STATEMENT SHALL BE LEGAL BREACH. MUTUAL FUND IS A CAPITAL MARKET PRODUCT AND NOT A PRODUCT PUBLISHED BY SELLING AGENT/BANKS THE SELLING AGENT OF THE FUND SHALL NOT RESPONSIBLE FOR ANY CLAIM AND RISKS OF THE MANAGEMENT OF THE MUTUAL FUND'S PORTFOLIO BY INVESTMENT MANAGER.

This product information summary does not replace the Mutual Fund Prospectus and prepared by PT Mandiri Manajemen Investasi only for information needs and does not constitute an offer to buy or sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making an investment decision. Past performance is not necessarily a guide to future performance and is not also an estimate made to give an indication regarding future performance or trends.

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

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



Mandiri investasi



Mandiri.investasi



Mandiri Investasi



moInves

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