



Mandiri Investa Dana Obligasi Seri II (Class A)

Fixed Income Fund

NAV/Unit IDR 1.636,70

Reporting Date

30 June 2025

Effective Statement

S-3188/PM/2004

Effective Date

14 October 2004

Custodian Bank

Deutsche Bank AG

Inception Date

08 December 2004

Total AUM

IDR 309,10 Billion

Total AUM Share Class

IDR 309,10 Billion

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. 3% 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

MANIDOA : J

Benefits Of Mutual Fund

- Professional Management
- Investment Diversification
- Investment Value Growth Potential
- Easy investment disbursement

Main Risk Factor

- Risk of Changes in Economic and Political
- Risk of Default
- Risk of Liquidity
- Risk of Dissolution and Liquidation

Investment Period



Risk Period



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 stateowned 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. 43,41 Trillion (as of 30 June 2025).

Custodian Bank

Deutsche Bank AG Jakarta Branch 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 January 19, 1994 and therefore registered with and supervised by the Financial Services Authority (OJK).

Investment Objective

To provide a relatively stable investment return through investment in Debt Securities and to reduce risk level by selectively appoint the commercial paper issuer.

Investment Policy*

Debt Securities (Government, Other Bonds)
Bank of Indonesia Certificate, Time Deposits, : 100%
and Certificates of Deposit
Money Market : Max. 95%

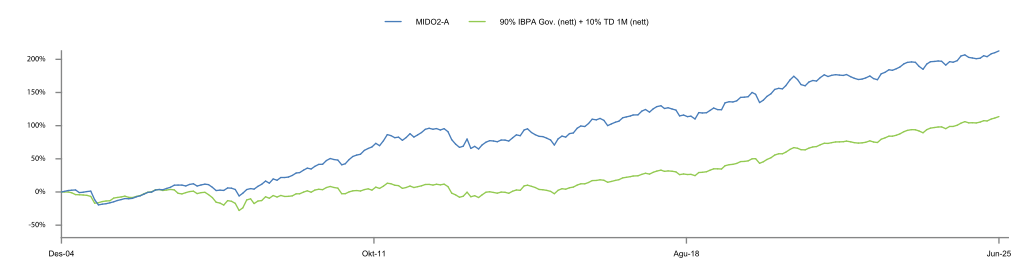
*) exclude deposit, cash and equivalent

Portfolio Allocation*

Bonds : 94,74%
Deposit : 3,72%

*) exclude cash and equivalent

Fund Performance

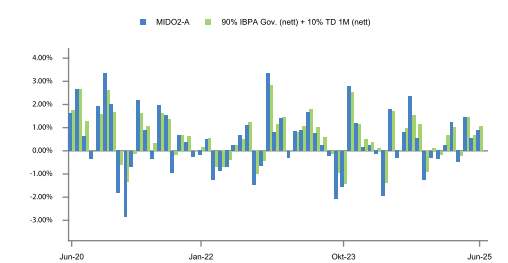


Top Holdings

(In Alphabetical Order)

Bank Tabungan Negara (Persero) Tbk.	Deposit	1,62%
Deutsche Bank Indonesia	Deposit	2,10%
Government	Bonds	94,74%

Monthly Return



Performance - 30 June 2025

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MIDO2-A	: 0,87%	2,88%	3,90%	5,78%	15,74%	26,04%	3,90%	212,70%
Benchmark*	: 1,05%	3,19%	4,70%	7,50%	22,74%	40,94%	4,70%	113,69%

*Benchmark Description:
Since February 2024, Benchmark change to 990% IBPA Government (nett) + 10% TD 1M (nett)
Since September 2017 - January 2024 Benchmark change to 90% Bloomberg Indonesia Local Sovereign Index + 10% TD 1 Month (nett)
Since January 2016 - August 2017 Benchmark using 70% Bloomberg Indonesia Sovereign Index + 30% TD 3 Month
Since November 2004 - December 2016 Benchmark using MSGBI
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	(October 2013)	6,45%
Lowest Month	(August 2005)	-12,78%

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

Market Outlook

Indonesia's bond market remained broadly stable in June 2025, supported by easing global risks and strong domestic liquidity. Ongoing diplomatic efforts in the Middle East, especially around the Strait of Hormuz, helped reduce geopolitical tensions and calm oil markets. The earlier spike in crude prices subsided, providing relief to inflation expectations and supporting demand for fixed-income assets, particularly in energy-importing countries like Indonesia. Additionally, the partial tariff rollback between the U.S. and China improved the global trade environment and helped stabilize investor sentiment toward emerging markets. For Indonesia, this translated into stable capital flows, a relatively firm rupiah, and continued foreign interest in sovereign bonds. A key driver of bond market stability in June was ample domestic liquidity. Significant maturities from government bonds and Bank Indonesia's SRBI instruments injected fresh cash into the system, providing strong reinvestment demand, especially from local banks and institutional investors. At the same time, the government introduced new fiscal support measures to counter soft household demand, while Bank Indonesia maintained its key rate at 5.5% as widely expected. Inflation remained within target, reinforcing the case for stable yields. By the end of the month, 10-year government bond yields hovered around 6.5%, with the yield curve staying relatively steep. Indonesia's bond market in June 2025 demonstrated resilience amid global and domestic shifts. Easing geopolitical tensions, improving trade dynamics, and strong onshore liquidity—driven by large maturities—provided a solid foundation for investor confidence. Looking ahead, bond performance will hinge on U.S. rate decisions, inflation dynamics, and the effectiveness of domestic fiscal support in sustaining growth momentum.

Fund Bank Account

Deutsche Bank AG
RD MANDIRI INVESTA DANA OBLIGASI SERI II
0098434-009

PT Bank Mandiri (Persero). Tbk. Cabang Bursa Efek Indonesia, Jakarta
REKSA DANA MANDIRI INVESTA DANA OBLIGASI SERI II
104-000-441-3246

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

