



# Mandiri Investa Dana Obligasi Seri II (Class A)

## Fixed Income Fund

NAV/Unit IDR 1.717,82

Reporting Date

31 October 2025

Effective Statement

S-3188/PM/2004

Effective Date

14 October 2004

Custodian Bank

Deutsche Bank AG

Inception Date

08 December 2004

AUM MIDO2-A

IDR 299,65 Billion

Total AUM MIDO2

IDR 375,11 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 : JJ

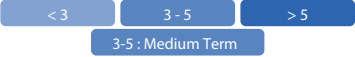
Benefits Of Mutual Fund

- 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. 49,01 Trillion (as of 31 October 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, and Certificates of Deposit : 100%  
Money Market : Max. 95%

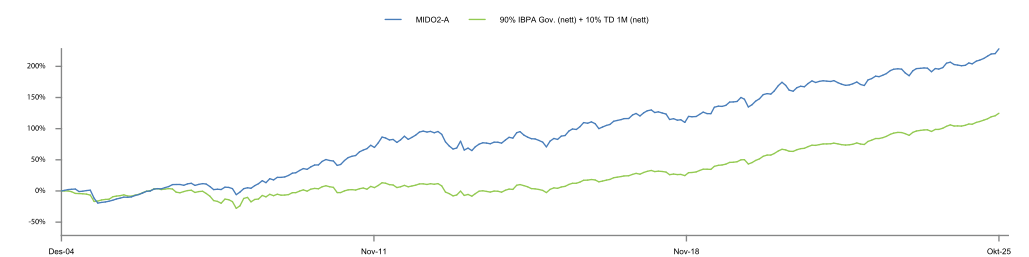
\*) exclude deposit, cash and equivalent

## Portfolio Allocation\*

Bonds : 92,17%  
Deposit : 6,26%

\*) exclude cash and equivalent

## Fund Performance

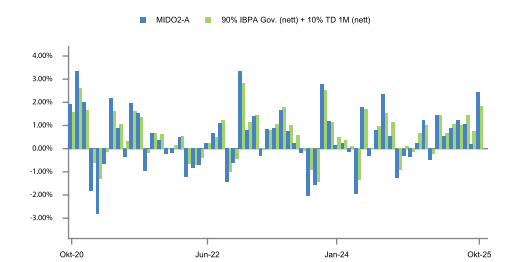


## Top Holdings

(In Alphabetical Order)

Bank Tabungan Negara (Persero) Tbk.	Deposit	5,33%
FR0058	Bonds	3,41%
FR0067	Bonds	3,36%
FR0076	Bonds	5,20%
FR0092	Bonds	4,53%
FR0097	Bonds	5,99%
FR0100	Bonds	9,69%
FR0103	Bonds	7,27%
FR0108	Bonds	5,53%
PBS039	Bonds	5,43%

## Monthly Return



## Performance - 31 October 2025

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MIDO2-A	: 2,43%	3,70%	6,42%	8,35%	21,91%	26,08%	9,04%	228,20%
Benchmark*	: 1,85%	4,10%	6,99%	10,06%	28,74%	40,44%	10,12%	124,74%

\*Benchmark Description:  
Since February 2024, Benchmark change to 900% 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 MSCI  
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 underwent a strong rally throughout October with 10Y yield falling over 34bps and reaching a low of 5.924% on October 16th, before closing at 6% (kasih 2 desimal) by the month's end. The October closing yield also translated to a drop of 108.6bps YTD, on the back of improving risk sentiment. The rally is seen across all tenors with 3Y, 5Y, 15Y and 20Y yields dropping 22.6bps, 4bps, 38.5bps and 34.3bps, respectively. On top of this, we are also seeing good liquidity in the market, with higher-than-average trading volumes across October, with some days going as high as IDR50 – 60 trillion. Bank Indonesia's choice not to cut rates in October, despite global monetary easing by the U.S. Federal Reserve, contributed to sustained demand for government bonds but also led to modest upward pressure on bond yields at the long end. The market interpreted BI's decision as a signal of caution amid rupiah volatility and ongoing global uncertainties, especially regarding the Federal Reserve's outlook and renewed global risk events. As a result, while yields briefly declined on expectations of policy support, they rebounded as the central bank prioritized currency stability, resulting in a mild upward drift in yields late in the month. Risk perception in Indonesia remained generally constructive, supported by resilient domestic fundamentals and credible fiscal management. We saw risk premium sees compression as CDS 5Y falls from 81.23 at October opening to 73.91 at October closing. Onshore demand and the government's prudent fiscal approach, as well as steady inflation and strong macroeconomic indicators, boosted bonds price appreciation. Despite the no-cut decision by PT Bank Indonesia in the period, we maintain our view that globally and domestically, we are in a rate cut cycle, with the current position still being far from the trough. We continue to recommend our fixed income products as they are beneficiaries of further cuts, where declines in yield would generate capital appreciation while also providing less volatility relative to equities.

## 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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