Fund Fact Sheet, June 2026

Mandiri Investa Dana Obligasi Seri II (Class A)

Fixed Income Fund

NAV/Unit IDR 1.657,60

Reporting Date
30 June 2026

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 239,41 Billion

Total AUM MIDO2
IDR 263,15 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 : IJ

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

< 3 | 3 - 5 | > 5

3-5 : Medium Term

Risk Level

1 | 2 | 3 | 4 | 5

Low - Medium

Description

MIDO 2 Fund Investing in Bonds Instument 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/.

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

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. 62,67 Trillion (as of 30 June 2026).

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).

Product Description

A collective investment fund pooled from investors and managed by the Investment Manager for investment in financial instruments in accordance with the Mutual Fund's Investment Policy.

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%

*) excluding deposit, cash and cash equivalent and may invest up to a maximum of 15% in Foreign Securities

Portfolio Allocation*

Bonds	: 94,01%
Deposit	: 4,69%

*) excluding cash and cash equivalents

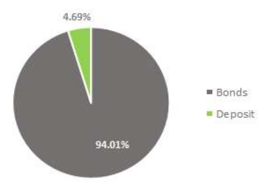
Geographical Composition

Onshore	: 100%
Offshore	: 0.00%

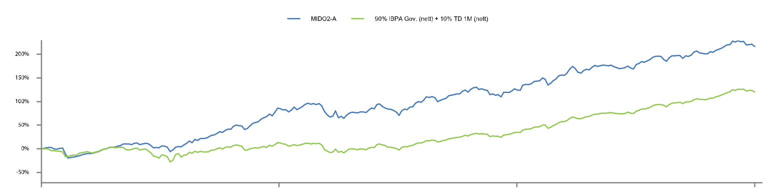
Allocation by Issuer Legal Entity

Portfolio Composition Chart

(% of the portfolio)



Fund Performance

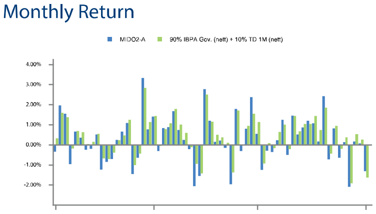


Top Holdings

(In Alphabetical Order)

BPD Jawa Tengah Tbk.	Deposit	3,80%
FR0058	Bonds	4,52%
FR0059	Bonds	7,59%
FR0064	Bonds	5,60%
FR0068	Bonds	4,07%
FR0076	Bonds	4,99%
FR0090	Bonds	7,48%
FR0091	Bonds	5,51%
FR0100	Bonds	9,22%
PBS034	Bonds	7,62%

Monthly Return



Performance - 30 June 2026

		1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MIDO2-A	:	-1,30%	-1,06%	-3,60%	1,28%	7,23%	18,52%	-3,60%	216,69%
Benchmark*	:	-1,62%	-0,83%	-2,53%	3,04%	14,18%	30,72%	-2,53%	120,19%

*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.

reksa dana
pahami, nikmati!

Mandiri Investa Dana Obligasi Seri II (Class A)

Market Outlook

Indonesian bond market remained under pressure in June 2026, with yields continuing to move higher following the sell-off in May, driven by tighter domestic monetary policy and an increasingly hawkish global policy backdrop. The 10-year Indonesian Government Bond (INDOGB10Y) yield closed at 7.14% at the end ofJune, up 43bps MoM from 6.71% at the end of May. The domestic bond market continued to face pressure from elevated Bank Indonesia Rupiah Securities (SRBI)yields, which remained a key policy instrument to attract foreign participation while supporting rupiah stability. Unlike in May, when the rise in yields was more concentrated at the front end of the curve, June saw yields increase across the curve, broadly tracking the rise in US Treasury yields. Nevertheless, resilientdemand from domestic investors, particularly banks and other financial institutions, continued to underpin the local bond market. Domestic sentiment wasdominated by two consecutive Bank Indonesia policy rate hikes. The most notable move came from an unscheduled policy meeting on 9 June 2026, when Bank Indonesia unexpectedly raised the BI Rate by 25bps to 5.50% after the rupiah briefly weakened beyond IDR18,000 per USD. This was followed by another 25bpshike at the scheduled Board of Governors' Meeting (RDG) on 17–18 June, bringing the BI Rate to 5.75%, with the deposit facility rate at 4.75% and the lendingfacility rate at 6.50%. As a result, cumulative monetary tightening has reached 100bps since May 2026. Governor Perry Warjiyo reiterated that the policy actionswere pre-emptive and pro-stability, aimed at maintaining inflation within Bank Indonesia's 2.5% ±1% target range for 2026–2027. Following the policy decisions,the rupiah recovered and appreciated to around IDR17,730 per USD by 17 June 2026. Globally, the Federal Reserve left the Fed Funds Rate unchanged at3.50%–3.75% but struck a hawkish tone at its first policy meeting under Chair Kevin Warsh. The median 2026 policy rate projection was revised up to 3.80%, while the PCE inflation forecast increased to 3.60%, reinforcing expectations that policy easing is likely to be delayed. Against the backdrop of rising fiscal concerns,foreign ownership of Indonesian government bonds (SBN) declined to its lowest level in nearly two decades. Looking ahead, higher BI policy rates, together withpersistently attractive SRBI yields, are expected to enhance the attractiveness of rupiah-denominated assets and support the return of foreign portfolio inflows.Market volatility is expected to remain elevated until there is greater clarity on the Federal Reserve's policy trajectory and sustained stability in the rupiah exchange rate.

Transaction Requirements and Procedures

The procedures for Subscription, Redemption, and Switching transactions are set out in the Prospectus, available on PT Mandiri Manajemen Investasi website: https://www.mandiri-investasi.co.id/id/produk/reksa-dana

This Fund Fact Sheet has been prepared in accordance with the applicable regulations.

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Officer providing the explanation	Prospective Investors/Investors
Name :	Name :
Position :	