

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



Risk Level



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/>.

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 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. 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, : 100%
and Certificates of Deposit
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

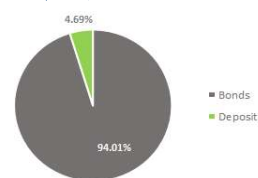
Geographical Composition

Onshore : 100%
Offshore : 0,00%

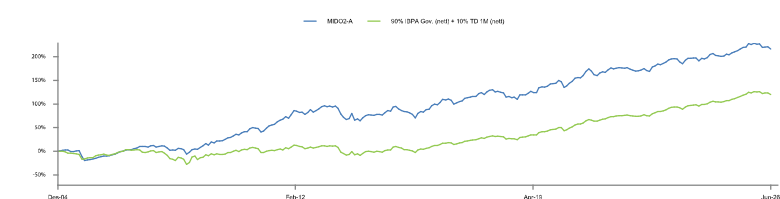
*Allocation by Issuer Legal Entity

Portfolio Composition Chart

(% of the portfolio)



Fund Performance

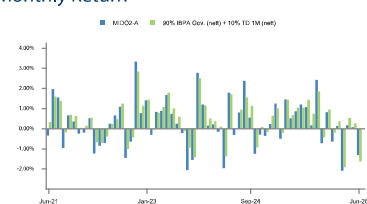


Top Holdings

(In Alphabetical Order)

BPD Jawa Tengah Tbk.	Deposit	3,80%
FROCS58	Bonds	4,52%
FROCS9	Bonds	7,59%
FROCS64	Bonds	5,60%
FROCS68	Bonds	4,07%
FROCS76	Bonds	4,99%
FROCS90	Bonds	7,48%
FROCS91	Bonds	5,51%
FRO100	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 90% BIPA Government (net) + 10% TD 1M (net)

Since September 2017 - January 2024 Benchmark change to 90% Bloomberg Indonesia Local Sovereign Index + 10% TD 1 Month (net)

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/Unit 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.

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 of June, 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, resilient demand from domestic investors, particularly banks and other financial institutions, continued to underpin the local bond market. Domestic sentiment was dominated 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 25bps hike 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 lending facility rate at 6.50%. As a result, cumulative monetary tightening has reached 100bps since May 2026. Governor Perry Warjiyo reiterated that the policy actions were pre-emptive and pro-stability, aimed at maintaining inflation within Bank Indonesia's 2.5% $\pm$ 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 at 3.50%–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 with persistently 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>

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. Mandiri Manajemen Investasi, as the Investment Manager, is licensed and supervised by the OJK. You have read, received an explanation of, and understand the mutual fund product as outlined in the Product and/or Service Information Summary.
- This Fund Fact Sheet (FFS) is a Summary of Product and/or Service Information and does not constitute part of the Prospectus. Investors should read and understand the Prospectus prior to making an investment.
- The information contained in this Fund Fact Sheet (FFS) is valid as of the date of this document and remains effective until the issuance of the Fund Fact Sheet (FFS) for the July 2026 reporting period.
- You must read this Product and/or Service Information Summary carefully before agreeing to purchase the product and have the right to ask the Mutual Fund Securities Sales Agent (APERD) about any matters related to this Product and/or Service Information Summary.
- Confirmation from the Custodian Bank constitutes valid proof of ownership of the mutual fund.
- Mutual funds are capital market products and are not products issued by the APERD. APERD is not liable for any claims or risks arising from the management of mutual fund portfolios.
- Clients are advised to obtain independent financial advice before making any investment decision. The investment products and strategies managed under the Mutual Fund may not be suitable for all clients and should be considered in light of the client's investment objectives, risk profile, financial condition, and investment needs.

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 :
Position :

Name :

PT Mandiri Manajemen Investasi is licensed and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan) and every product offering is conducted by officers who are registered and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan)

PT Mandiri Manajemen Investasi

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

reksa dana
paham, nikmat!