Mandiri Investa Dana Obligasi Seri II (Class A)

Fixed Income Fund

NAV/Unit IDR 1.656,05

Reporting Date
31 July 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 229,90 Billion

Total AUM MIDO2
IDR 253,55 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. 61,87 Trillion (as of 31 July 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	: 94,22%
Deposit	: 4,28%

*) excluding cash and cash equivalents

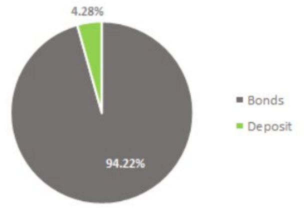
Geographical Composition

Onshore	: 100%
Offshore	: 0.00%

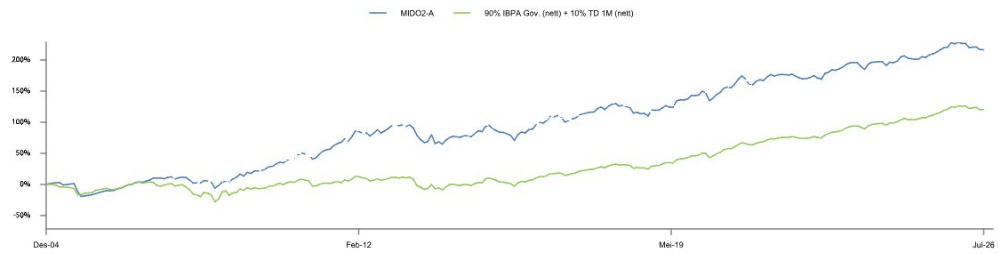
Allocation by Issuer Legal Entity

Portfolio Composition Chart

(% of the portfolio)



Fund Performance

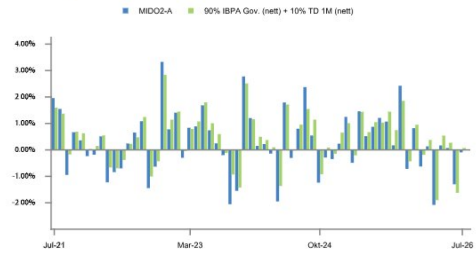


Top Holdings

(In Alphabetical Order)

FR0058	Bonds	4,66%
FR0059	Bonds	3,94%
FR0064	Bonds	5,83%
FR0068	Bonds	4,19%
FR0076	Bonds	5,12%
FR0091	Bonds	5,66%
FR0100	Bonds	9,50%
FR0109	Bonds	6,52%
PBS030	Bonds	3,98%
PBS034	Bonds	7,88%

Monthly Return



Performance - 31 July 2026

		1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MIDO2-A	:	-0,09%	-1,32%	-3,08%	-0,03%	6,86%	16,13%	-3,69%	216,40%
Benchmark*	:	0,07%	-1,29%	-2,27%	2,06%	13,58%	28,76%	-2,46%	120,35%

*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.

Mandiri Investa Dana Obligasi Seri II (Class A)

Market Outlook

The Indonesian bond market faced headwinds throughout July, with the INDOGB10Y yield rising approximately 17bps to 7.34% MTD, while the rupiah fluctuated within the range of IDR17,880–18,105 per USD. In its Board of Governors Meeting on 22 July 2026, Bank Indonesia decided to hold the BI-Rate at 5.75% (deposit facility rate at 4.75% and lending facility rate at 6.50%), following a cumulative hike of 100bps delivered in May and June 2026. BI continued to optimize its non-rate policy measures through triple intervention and SRBI issuance, to support rupiah stability while simultaneously attracting foreign capital inflows. In mid-July S&P affirmed Indonesia's sovereign credit rating, underscoring the country's solid credit fundamentals. Nevertheless, market sentiment faced renewed pressure following the announcement of BI Governor Perry Warjiyo's resignation on 27 July 2026. S&P Global Ratings stated that the leadership transition at Bank Indonesia would not affect Indonesia's sovereign credit rating. From a fiscal perspective, the government's 2026 state budget deficit target was revised wider to 2.85% of GDP, equivalent to IDR732.3 trillion. Despite the wider deficit target, the government maintained its net bond issuance target. As a funding diversification strategy, the government issued yuan-denominated Panda bonds in the Chinese domestic market this July, offered in three- and five-year tenors, targeting total issuance of up to CNY7.0 Bn. Amidst market volatility, foreign investor interest for Indonesian bonds remained resilient throughout July. Foreign purchases of Indonesian bonds reached an 11-month high on 23 July 2026, supported by relatively attractive yields compared to other emerging markets in Asia. On a monthly basis, the domestic bond market recorded a net foreign inflow of USD282.9 Mn, although a net outflow of USD23.3 Mn was recorded on the day of BI Governor Perry Warjiyo's resignation announcement, reflecting increased investor caution.

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

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