

Mandiri Investa Dana Obligasi Seri II (Class A)

Fixed Income Fund

NAV/Unit IDR 1.675,41

Reporting Date

31 March 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 350,26 Billion

Total AUM MIDO2

IDR 446,94 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

IDN00004009

Bloomberg Code

MANIDO2 : IJ

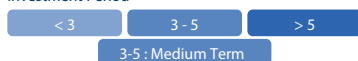
Benefits Of Mutual Fund

- 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 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 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. 62,26 Trillion (as of 31 March 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).

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%

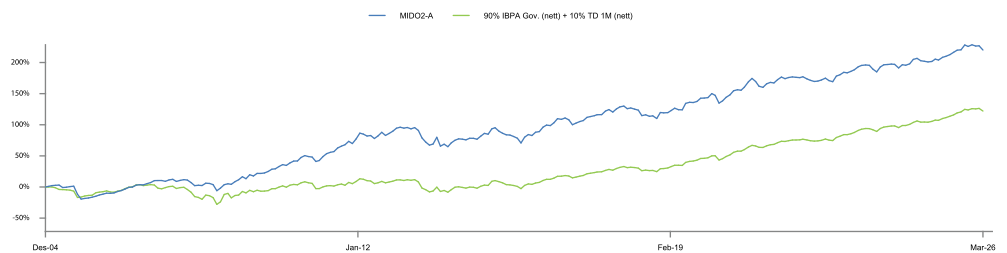
*) excluding deposit, cash and cash equivalent and may invest up to a maximum of 15% in Foreign Securities

Portfolio Allocation*

Bonds : 85,97%
Deposit : 7,99%

*) excluding cash and cash equivalents

Fund Performance

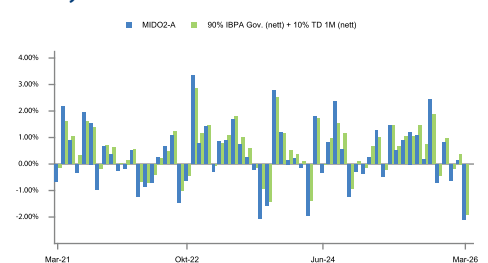


Top Holdings

(In Alphabetical Order)

Security	Category	Percentage
Bank DKI	Deposit	3,36%
Bank Syariah Indonesia	Deposit	4,47%
FR0059	Bonds	4,53%
FR0064	Bonds	3,35%
FR0090	Bonds	4,45%
FR0091	Bonds	6,60%
FR0103	Bonds	8,03%
FR0108	Bonds	7,82%
FR0109	Bonds	13,14%
PBS034	Bonds	5,88%

Monthly Return



Performance - 31 March 2026

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MIDO2-A	-2,08%	-2,56%	-0,10%	5,31%	12,00%	23,06%	-2,56%	220,10%
Benchmark*	-1,90%	-1,71%	0,62%	7,22%	19,65%	35,79%	-1,71%	122,02%

*Benchmark Description:

Since February 2024, Benchmark change to 90% 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 BI
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

In March 2026, the Indonesian bond market extended its bearish trend from the prior month. The INDOGB10Y yield opened in the 6.40%–6.45% range at the start of the month, carried over from February's close. Sentiment remained fragile as the lingering overhang from Moody's negative outlook revision continued to weigh on investor confidence, while MSCI's concerns over the investability of Indonesian equities added a broader negative halo over Indonesian assets. External pressures compounded the domestic headwinds. The US Federal Reserve held its benchmark rate steady at 3.50%–3.75% for a second consecutive meeting, revising its 2026 inflation projections upward to 2.7% and signalling a slower easing path. Separately, escalating Middle East tensions triggered a broader emerging market risk-off episode, driving capital outflows and pushing the Rupiah to Rp16,985 per USD, a depreciation of approximately 0.7% from end-February. Against this backdrop, the INDOGB10Y yield surged to approximately 6.90% around mid-month before partially consolidating, closing March at 6.87%. At the March RDG BI, held on March 16–17, Bank Indonesia kept the BI Rate unchanged at 4.75%, in line with unanimous market consensus. The decision prioritized Rupiah stability amid persistent global uncertainty, while BI maintained its 2026 GDP growth forecast at 4.9%–5.7% and signaled it would continue assessing room for future rate cuts. By end-March, cumulative YTD foreign outflows from the SBN market reached IDR 29.70 trillion (12.54%), reflecting sustained non-resident selling pressure amid the prevailing macro and governance concerns.

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

