

Mandiri Investa Dana Obligasi Seri II (Class A)

Fixed Income Fund

NAV/Unit IDR 1.711,00

Reporting Date

27 February 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 371,71 Billion

Total AUM MIDO2

IDR 470,69 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 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. 63,67 Trillion (as of 27 February 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 : 94,79%
 Deposit : 3,77%

*) excluding cash and cash equivalents

Fund Performance

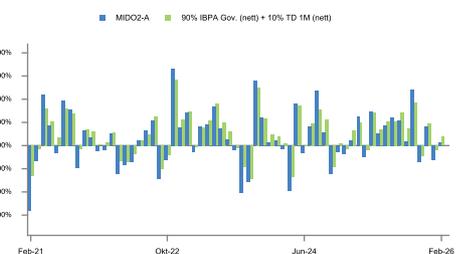


Top Holdings

(In Alphabetical Order)

ISIN	Instrument	Weight
FR0059	Bonds	4,35%
FR0076	Bonds	4,12%
FR0089	Bonds	4,30%
FR0090	Bonds	4,26%
FR0091	Bonds	6,50%
FR0098	Bonds	5,50%
FR0103	Bonds	5,66%
FR0108	Bonds	8,75%
FR0109	Bonds	12,92%
PBS034	Bonds	5,66%

Monthly Return



Performance - 27 February 2026

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MIDO2-A	: 0,14%	0,32%	2,20%	7,02%	15,34%	24,83%	-0,49%	226,90%
Benchmark*	: 0,38%	1,14%	3,34%	9,07%	22,93%	38,23%	0,19%	126,33%

*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 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%

This Mutual fund had the highest performance of 6,45% in October 2013 and reached the lowest performance of -12,78% in August 2005.

Lowest Month

(August 2005)

-12,78%

Market Outlook

In February 2026, the Indonesian bond market turned bearish due to domestic sentiment. At the beginning of the month, the INDOGB10Y yield traded sideways in a range of 6.29%-6.32%, supported by rising foreign inflows. As of February 6, 2026, foreign ownership reached a YTD high of IDR890.36 trillion (13.28%), marking a YTD increase of IDR 11.71 trillion. Market sentiment deteriorated after Moody's maintained Indonesia's Baa2 rating but revised the outlook to negative from stable. The outlook downgrade reflects concerns over potential institutional deterioration due to unclear coordination and policy execution, which could affect governance quality and policy credibility. Moody's also highlighted fiscal risks, emphasizing the importance of preserving central bank independence and macro-financial stability. In response, the bond market experienced sell-offs, pushing the INDOGB10Y yield up to 6.46%. Foreign investors subsequently reduced their holdings, with ownership declining to IDR 875.40 trillion (13.01%), equivalent to a YTD outflow of IDR 3.25 trillion by the end of February. The negative sentiment also weighed on weekly government bond auctions, as incoming bids for both conventional (SUN) and shariah (SBSN) bonds declined. By the end of February 2026, the INDOGB10Y yield traded sideways in the 6.40%-6.45% range. At the February Bank Indonesia Board of Governors Meeting (RDG BI), the BI Rate was kept unchanged at 4.75%, in line with consensus. The decision was guided by ongoing global financial market uncertainty, while signaling that it will continue to assess room for potential rate cuts.

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