

# Mandiri Investa Dana Obligasi Seri II

## Fixed Income Fund

NAV/Unit Rp. 1,337.00

**Reporting Date**  
 30-September-2020

**Effective Statement**  
 S-3188/PM/2004

**Effective Date**  
 14-October-2004

**Custodian Bank**  
 Deutsche Bank AG, Cabang Jakarta

**Inception Date**  
 08-December-2004

**Total NAV**  
 IDR 537.83 Billion

**Currency**  
 Rupiah (IDR)

**Pricing Frequency**  
 Daily

**Minimum Initial Investment**  
 IDR 50.000

**Number of Offered Units**  
 4.000.000.000 (Four Billion)

**Management Fee**  
 Max. 3.00% p.a

**Custodian Fee**  
 Max. 0.25% p.a

**Subscription Fee**  
 Max. 2.5%

**Redemption Fee**  
 Max. 1.00% (< 1 Year\*) \*holding period

**Switching Fee**  
 Max. 1.00%

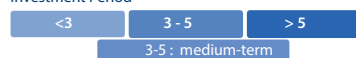
**ISIN Code**  
 IDN000266905

**Bloomberg Code**  
 MANIPT2 : IJ

### Main Risk Factors

- Risks of Changes in Economic and Political
- Risk of Default
- Risk of Liquidity

### Investment Period



### Risk Tolerance



### 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 December 28, 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 Indonesia's largest domestic mutual fund, with total assets under management totaling Rp 57.24 Trillion (as of 30 September 2020).

## Custodian Bank

Deutsche Bank AG, Jakarta Branch ("DB") is a branch office of Deutsche Bank AG, a banking institution domiciled and having its headquarter in Germany. DB 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 19 January 1994. DB is registered and supervised by the OJK.

## Investment Objective

To provide a relatively stable level of income by investing in fixed income instruments selectively.

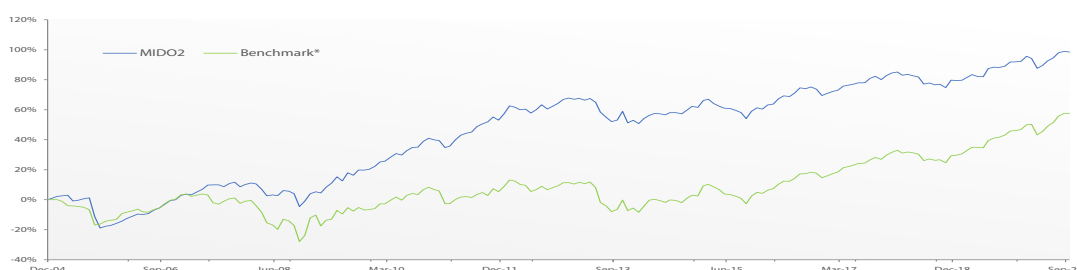
## Investment Policy

Bonds : 0% - 20%  
 Money Market : 80% - 100%

## Portfolio Allocation

Money Market : 5.51%  
 Bonds : 94.49%

## Fund Performance Since Inception

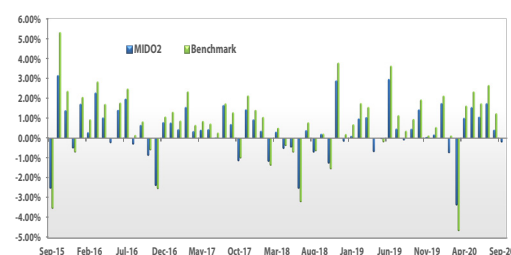


## Top Holdings

(In Alphabetical Order)

Bank Jawa Tengah	Deposit
Bank Rakyat Indonesia	Deposit
Deutsche Bank	Deposit
Government	Bond

## Monthly Returns during the Last 5 Years



## Performance - 30 September 2020

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
<b>MIDO 2</b>	-0.32%	2.96%	8.81%	7.59%	13.83%	49.61%	4.85%	98.51%
<b>Benchmark*</b>	-0.02%	3.94%	10.02%	10.14%	22.87%	61.87%	7.28%	57.58%

Best Month (December 2008) **4.93%**  
 Worst Month (August 2005) **-12.93%**

\*90% Bloomberg Indonesia Local Sovereign Index + 10% TD1M

This Mutual fund had a performance of 4.93% December 2008 and reached a performance of 12.93% in August 2005.

## Market Outlook

September should have been the month for Indonesia bond if it was absent of news on monetary board in Bank Indonesia that could possibly curb the independency of central bank. Although Finance Minister has turned down the story, foreign investors became net seller in September. We think foreign investors cannot resist the fact that Indonesia still offering sound yield and is still rated investment grade category. Foreign fund flow will eventually stream back to Indonesia bond market as we see the hedging cost is consistently below 6% and Rupiah was relatively stable. Mid-term tenor Government bonds can be quite attractive currently due to the wide yield spread to short tenor bonds. On the other side, short-term tenor Government bonds are still supported by ample liquidity in banking system.

## Account Number

Deutsche Bank AG, Cabang Jakarta  
 REKSA DANA MANDIRI INVESTA DANA OBLIGASI SERI II  
 0098434-009

Bank Mandiri Bursa Efek Indonesia, Jakarta Branch  
 REKSA DANA MANDIRI INVESTA DANA OBLIGASI SERI II  
 104-000-441-3246

## DISCLAIMER

INVESTMENT IN MUTUAL FUND CONTAIN RISK. PRIOR TO INVESTING IN MUTUAL FUND, POTENSIAL INVESTOR MUST READ AND UNDERSTAND THE PROSPECTUSE. 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 CONTENT'S 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.

This product information summary does not replace the Mutual Fund Prospectus and prepared by PT Mandiri Manajemen Investasi only for information needs and does not constitute an offer to buy or sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making an investment decision. Past performance is not necessarily a guide to future performance and is not also an estimate made to give an indication regarding future performance or trends.



PT Mandiri Manajemen Investasi registered and supervised by the Financial Services Authority, and each product offering shall be made by workers who have been registered and supervised by the Financial Services Authority. PUJK (Pelaku Usaha Jasa Keuangan) and Individual registered and supervised by OJK.

