

Investa Dana Dollar Mandiri

Fixed Income Fund

NAV/Unit USD 1.41

Reporting Date
31-August-2023

Effective Statement
S-6503/BL/2007

Effective Date
19-December-2017

Custodian Bank
Standard Chartered Bank

Inception Date
28-May-2008

Total NAV
USD 57.53 Million

Currency
US Dollar (USD)

Pricing Frequency
Daily

Minimum Initial Investment
USD 100

Number of Offered Units
2,000,000,000 (Two Billion)

Management Fee
Max. 2.00% p.a

Custodian Fee
Max. 0.12% p.a

Subscription Fee
Max. 1.00%

Redemption Fee
Max. 1% (≤ 1 year) 0% (> 1 year)

Switching Fee
Max. 1.00%

ISIN Code
IDN000061207

Bloomberg Code
MANINVD : IJ

Mutual Fund Benefits

- Professional Management
- Investment Diversification
- Investment Value Growth Potential
- Easy investment disbursement

Main Risk Factors

- Risks of Changes in Economic and Political
- Risk of Default
- Risk of Liquidity
- Risk of Reduced Net Asset Value Each Unit
- Risk of Interest Rate
- Risk of Transactions Through Electronic Media
- Risk of Dissolution and Liquidation Market Risk

Investment Period



Risk Tolerance



Description

IDAMAN Fund Investing in USD Bonds 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. 40.87 Trillion (as of 31 August 2023).

Custodian Bank

Standard Chartered Bank, Jakarta Branch has a license from the OJK to operate as a custodian in the capital market based on BAPEPAM Chairman Decision No. Kep 35/PM/WK/1991 dated 26 June 1991, and Standard Chartered Bank is registered and supervised by the OJK.

Investment Objective

To obtain a stable income denominated in US Dollar.

Investment Policy*

Debt Securities : 80% - 100%
Money Market : 0% - 20%

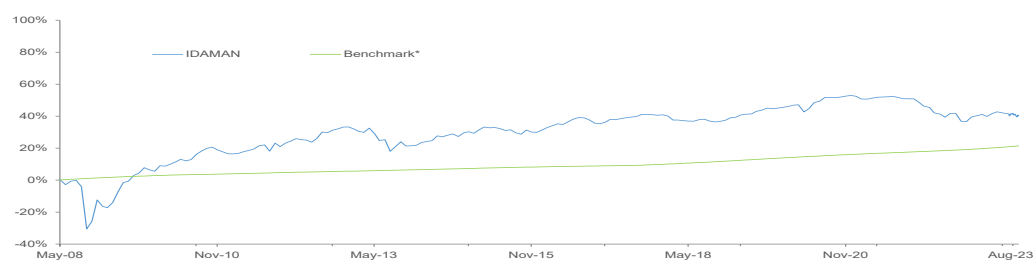
*) exclude deposit, cash and equivalent

Portfolio Allocation*

Bonds : 98.04%
Deposit : 0.00%

*) exclude cash and equivalent

Fund Performance



Top Holdings

(In Alphabetical Order)

Government

Bonds 98.04%

Monthly Return



Performance - 31 August 2023

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
IDAMAN	-0.54%	-0.95%	0.58%	-0.69%	-7.31%	1.81%	0.28%	40.66%
Benchmark*	0.23%	0.65%	1.23%	2.20%	5.18%	9.24%	1.59%	21.42%

Highest Month

(December 2008)

17.96%

Lowest Month

(October 2008)

-27.63%

This Mutual fund had highest a performance of 17.96% in December 2008 and reached lowest a performance of -27.63% in October 2008.

*Benchmark Description:
Since October 2017, Benchmark change to Time Deposit USD 1 Month + 1%
Since May 2008 - September 2017 Benchmark using Time Deposit USD 1 Month

Market Outlook

The global bond market was surprised in August 2023 as the US Treasury yield jumped above 4.2% driven by Fitch's US rating downgrade, yield curve control adjustment by Bank of Japan and the Fed's hawkish statement in the Jackson Hole symposium. Fitch downgraded the US rating due to the debt ceiling agreement in May 2023 that allowed the US government to conduct more bond issuance. Japan previously imposed yield curve control (0% - 0.5%) for quite some time to induce inflation to 2%. Lately, the Bank of Japan has tweaked the policy to allow 10-year Japanese government bond yield to rise above 0.5% up to 1% because inflation is stable above 3%. The last is from the Fed which made a hawkish statement due to the resilient labour market during the summer. These combinations have brought the US Treasury and IndoGb yield increase significantly in August 2023. The US Treasury yield reached 4.4% from 4% and the IndoGb 10-year yield rose to 6.7% from the previous 6.2%. However, the spike did not last for long as the US PCE inflation came up as low as expected and the US labour market cooled. Bank Indonesia introduced SRBI (Sertifikat Rupiah Bank Indonesia) to attract foreign funds flow and optimize the government bond owned by BI. This is a sign that liquidity in the banking system for the time being is still ample because companies are likely more keen to use internal cash than bank loans. Therefore, we see the bond yield can be maintained stable for the next few months.

Account Number

Standard Chartered Bank, Jakarta Branch

REKSA DANA INVESTA DANA DOLLAR MANDIRI - SUBSCRIPTION
30606307610 (USD)

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 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.

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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.

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