



Investa Dana Dollar Mandiri (Class A)

Fixed Income Fund

NAV/Unit USD 1,499278

Reporting Date
31 July 2025

Effective Statement
S-6503/BL/2007

Effective Date
19 December 2007

Custodian Bank
Standard Chartered Bank

Inception Date
28 May 2008

Total AUM
USD 12,25 Million

Total AUM Share Class
USD 12,34 Million

Currency
American Dollar (USD)

Pricing Frequency
Daily

Minimum Initial Investment
USD 100

Number of Offered Units
1.000.000.000 (One Billion)

Management Fee
Max. 2,5%

Custodian Fee
Max. 0,12% p.a

Subscription Fee
Max. 2%

Redemption Fee
Max. 1%

Switching Fee
Max. 1%

ISIN Code
IDN000061207

Bloomberg Code
MANDODA : IJ

Benefits Of Mutual Fund

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

Main Risk Factor

- 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

< 3

3 - 5

> 5

3-5 : Medium Term

Risk Period

Low - Medium

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 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. 44,15 Trillion (as of 31 July 2025).

Custodian Bank

Standard Chartered Bank Jakarta Branch has a license 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 therefore registered with and supervised by the Financial Services Authority (OJK).

Investment Objective

To obtain a stable income denominated in US Dollar.

Investment Policy*

Debt Securities (Government Bonds and Other Bonds Issued by the Republic of Indonesia and/or Indonesian Corporations) : 80% - 100%
Money Market : 0% - 20%

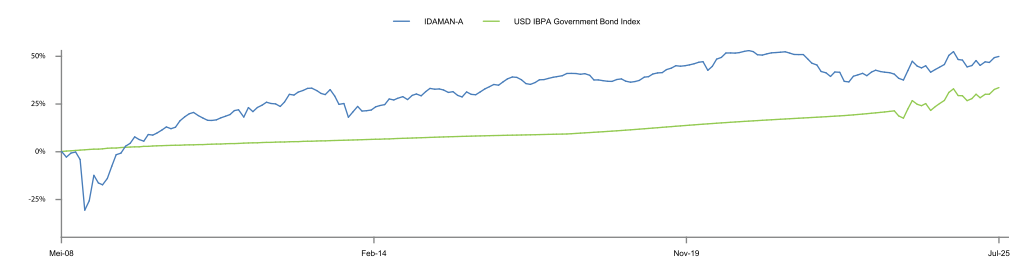
*) exclude deposit, cash and equivalent

Portfolio Allocation*

Bonds : 90,06%
Deposit : 0,00%

*) exclude cash and equivalent

Fund Performance

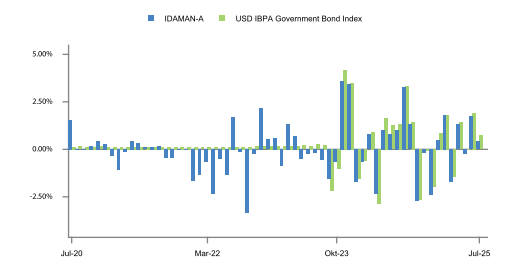


Top Holdings

(In Alphabetical Order)

US455780CQ75	Bonds	6,84%
US455780CS32	Bonds	8,71%
US455780CW44	Bonds	6,14%
US455780DN36	Bonds	4,03%
US71567RAK23	Bonds	4,89%
US71567RAP10	Bonds	4,14%
US71567RAQ92	Bonds	3,70%
USY20721AJ83	Bonds	6,33%
USY20721BK48	Bonds	4,59%
USY20721BR90	Bonds	5,52%

Monthly Return



Performance - 31 July 2025

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
IDAMAN-A	: 0,41%	1,91%	3,29%	2,89%	5,74%	-1,19%	3,80%	49,93%
Benchmark*	: 0,73%	2,70%	4,52%	5,31%	12,62%	15,90%	5,40%	33,62%

*Benchmark Description:

Since 26 March 2024, Benchmark change to USD IBPA Government
Since September 2023 25 March 2024 Benchmark change to 60% IBPA USD Government Bond Index - 40% TD USD 1M nett after tax (tax 20%)
Since October 2017 - August 2023 Benchmark change to Time Deposit USD 1 Month + 1%
Since May 2008 - September 2017 Benchmark using Time Deposit USD 1 Month

Highest Month (December 2008) 17,96%
Lowest Month (October 2008) -27,63%

This Mutual fund had the highest performance of 17,96% in December 2008 and reached the lowest performance of -27,63% in October 2008.

Market Outlook

In July, Indonesian bond market continued its bullish trend that has been started in April. INDOGB 10-year yield declined from June closing at 6.63% to 6.57% (end of July). The bullish trend in the bond market were backed by lower BI Rate on 15 July, slowing inflation rate, de-escalation of geopolitical tension in Mid-East, improving Indonesia risk perception and jumbo liquidity in IDR bond market. The downside risk was from the development of the U.S. import tariffs. That said, Indonesia has been looking at increasing stabilisation with US tariff deal, which puts the country at 19% compared to the previous 32%. The US seems to also be pushing for a weaker USD and stronger IDR, which caused domestic currency trajectory to be strengthening to flattish or in other words, limited further currencies downside risks. Globally, we are also seeing many countries beginning to finish up their deals with the US, and Trump seems to be softening also to China, narrowing the risk of another all-out trade war. The improvement in risk perception can be seen in narrowing CDS spread in July. Market liquidity has also been good in July as there were more than IDR150 tn matured government bond in June. There is also an expectation of higher liquidity in August-October, as there are scheduled maturing govies with total value more than IDR70tn/month. The improving of Indonesia risk perception can be seen from narrowing Indonesian risk premium from 240 bps to 219 bps and lowering CDS 5-year from 77.98 bps to 72.45 bps. This is due to lower the U.S. rating by Moody's to AA+ from top notch, and better Indonesia macroeconomic condition, healthy fiscal budget as well as strong Bank Indonesia's international reserves. As a result, foreign investors were net buy in July of IDR13.28 tn in Government bonds hence totalling net buy of IDR55.32 tn in YTD 2025.

Fund Bank Account

Standard Chartered Bank
REKSA DANA INVESTA DANA DOLLAR MANDIRI KELAS A
30606307610

DISCLAIMER

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PT Mandiri Manajemen Investasi

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



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

