

Mandiri Investa Pasar Uang (Class A)

Money Market Fund

NAV/Unit IDR 1.703,84

Reporting Date
31 July 2024Effective Statement
S-3009/PM/2004Effective Date
24 September 2004Custodian Bank
Bank CitibankInception Date
17 March 2005Total AUM
IDR 9,17 TrillionTotal AUM Share Class
IDR 9,83 TrillionCurrency
Indonesian Rupiah (IDR)Pricing Frequency
DailyMinimum Initial Investment
IDR 10.000Number of Offered Units
20.000.000.000 (Twenty Billion)Management Fee
Max 1,5% p.aCustodian Fee
Max. 0,25% p.aSubscription Fee
-Redemption Fee
-Switching Fee
Max. 1%ISIN Code
IDN000001302Bloomberg Code
MANIPUA : IJ

Benefits Of Mutual Fund

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

Main Risk Factor

- Risk of Deteriorating Economic and Political Condition
- Risk of Default
- Risk of Liquidity
- Risk of Diminishing of NAV of each participation unit
- Risk of Electronic Media Transaction
- Risk of Dissolution and Liquidation Market Risk

Investment Period

< 3 3 - 5 > 5

< 3 : Short Term

Risk Period

Low

Description

MIPU Fund Investing in Money Market with Low Term and categorized Low 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. 45,42 Trillion (as of 31 July 2024).

Custodian Bank

Citibank has a license from the OJK to operate as a custodian in the capital market based on Bapepam Chairman Decision No. Kep-91/PM/1991 dated 19 October 1991. Citibank is registered and supervised by the OJK.

Investment Objective

Offering high liquidity to fulfill short-term cash requirements while delivering attractive investment returns

Investment Policy*

Money Market and/or Bonds** : 100%

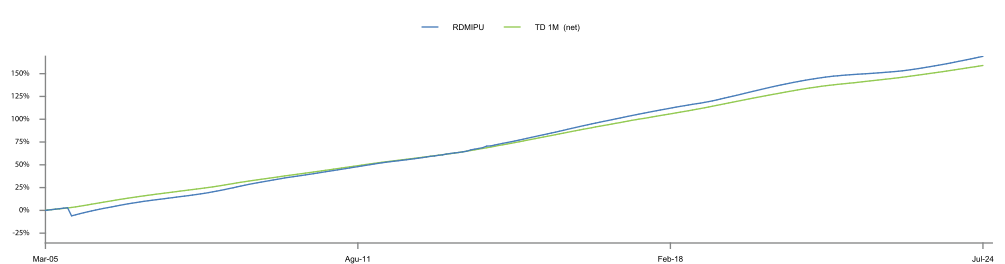
*) exclude cash and equivalent
**) maturing less than 1 year

Portfolio Allocation*

Deposit : 37,55%
Bonds** : 61,97%

*) exclude cash and equivalent
**) maturing less than 1 year

Fund Performance

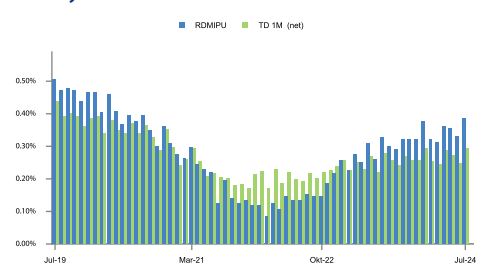


Top Holdings

(In Alphabetical Order)

| | | |
|---------------------------------------|---------|--------|
| Adira Dinamika Multi Finance Tbk. | Bonds | 3,36% |
| Bank DKI | Deposit | 8,32% |
| Bank Indonesia | Bonds | 7,91% |
| Bank Rakyat Indonesia (Persero) Tbk. | Bonds | 5,19% |
| Bank Riau Kepri Syariah | Deposit | 5,14% |
| Bank Sulawesi Utara dan Gorontalo | Deposit | 3,05% |
| Bank Tabungan Negara (Persero) Tbk. | Deposit | 7,17% |
| Federal International Finance Tbk. | Bonds | 4,66% |
| Government | Bonds | 12,43% |
| Sarana Multigriya Finansial (Persero) | Bonds | 6,53% |

Monthly Return



Performance - 31 July 2024

| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | YTD | Since Inception |
|-------------------|---------|----------|----------|--------|---------|---------|-------|-----------------|
| RDMIPU | : 0,39% | 1,07% | 2,08% | 4,06% | 8,64% | 18,32% | 2,46% | 169,02% |
| Benchmark* | : 0,29% | 0,81% | 1,60% | 3,21% | 8,71% | 17,44% | 1,90% | 158,99% |

*Benchmark Description:
Since February 2011, Benchmark change to TD 1 Month (nett)
Since May 2010 - January 2011 Benchmark using SBI 3 Month
Since December 2008 - April 2010 Benchmark using SBI 1 Month

Highest Month (November 2005) **1,24%**

Lowest Month (September 2005) **-8,69%**

This Mutual fund had the highest performance of 1,24% in November 2005 and reached the lowest performance of -8,69% in September 2005.

Market Outlook

The SRBI rate and volume have decreased across all maturities, suggesting a potential reduction in the benchmark rate. This situation could make corporate bond issuance more appealing, offering competitive rates. Meanwhile, Bank Indonesia has directed that SRBI transactions be restricted to institutional investors. Consequently, deposit rates are stabilizing, and any increase is expected only with rising credit growth. Overall, money market funds can still perform well, especially given the current high benchmark rate.

Fund Bank Account

Citibank N.A., Indonesia
RD Mandiri Investa Pasar UangA
0-810525-002

PT Bank Mandiri (Persero). Tbk. Cabang Bursa Efek Indonesia, Jakarta
REKSA DANA MANDIRI INVESTA PASAR UANG
104-000-441-3436

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