

Mandiri Investa Pasar Uang (Class A)

Money Market Fund

NAV/Unit IDR 1.710,10

Reporting Date

30 August 2024

Effective Statement

S-3009/PM/2004

Effective Date

24 September 2004

Custodian Bank

Bank Citibank

Inception Date

17 March 2005

Total AUM

IDR 8,57 Trillion

Total AUM Share Class

IDR 8,78 Trillion

Currency

Indonesian Rupiah (IDR)

Pricing Frequency

Daily

Minimum Initial Investment

IDR 10.000

Number of Offered Units

20.000.000.000 (Twenty Billion)

Management Fee

Max 1,5% p.a

Custodian Fee

Max. 0,25% p.a

Subscription Fee

-

Redemption Fee

-

Switching Fee

Max. 1%

ISIN Code

IDN000001302

Bloomberg 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
 Low
 Low
 Low
 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. 45,58 Trillion (as of 30 August 2024).

Custodian Bank

Citibank, N.A. has received approval as a Custodian Bank in the Capital Markets sector based on the Decree of the Chairman of the Capital Market Supervisory Agency No. KEP-91/PM/1991 dated October 19, 1991, therefore registered with and supervised by the Financial Services Authority (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*

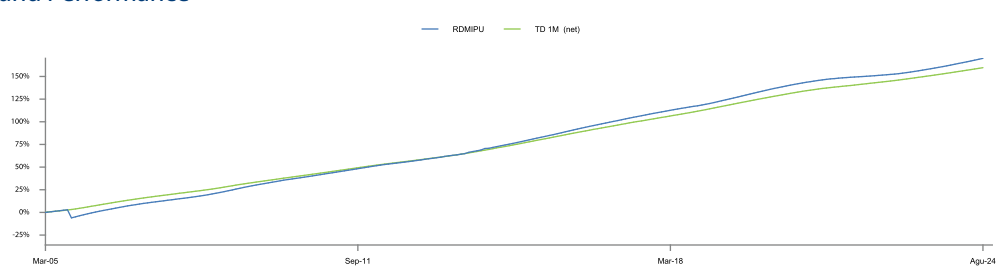
Deposit : 25,37%

Bonds** : 74,04%

*) exclude cash and equivalent

**) maturing less than 1 year

Fund Performance

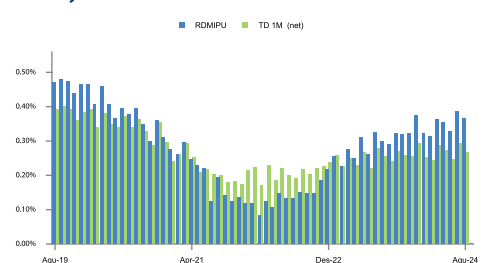


Top Holdings

(In Alphabetical Order)

Adira Dinamika Multi Finance Tbk.	Bonds	3,75%
Bank DKI	Deposit	5,21%
Bank Indonesia	Bonds	9,97%
Bank Rakyat Indonesia (Persero) Tbk.	Bonds	5,83%
Bank Riau Kepri Syariah	Deposit	3,64%
Bank Tabungan Negara (Persero) Tbk.	Deposit	3,08%
Federal International Finance Tbk.	Bonds	5,34%
Government	Bonds	16,31%
Sarana Multigriya Finansial (Persero)	Bonds	7,44%
Toyota Astra Financial Service	Bonds	3,33%

Monthly Return



Performance - 30 August 2024

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMIPU	: 0,37%	1,09%	2,13%	4,14%	8,82%	18,20%	2,84%	170,00%
Benchmark*	: 0,27%	0,81%	1,62%	3,23%	8,78%	17,30%	2,17%	159,68%

*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 bond market rally persisted in August 2024, driven by the Fed chairman's announcement that it was time to adjust the policy rate. We anticipate that Bank Indonesia may also adjust the domestic rate if the Rupiah continues to remain strong. In this environment, we prefer to hold more money market bonds rather than bank deposits to take advantage of yield movements, as deposit rates have not seen significant changes.

Fund Bank Account

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

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

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 CONTENTS OF MUTUAL FUND'S PROSPECTUS. ANY CONTRADICTION 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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Further information and Fund Prospectus can be accessed through our site www.mandiri-investasi.co.id