

# Mandiri Investa Pasar Uang (Class A)

## Money Market Fund

NAV/Unit IDR 1.742,62

Reporting Date

31 January 2025

Effective Statement

S-3009/PM/2004

Effective Date

24 September 2004

Custodian Bank

Bank Citibank

Inception Date

17 March 2005

Total AUM

IDR 8,92 Trillion

Total AUM Share Class

IDR 9,50 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

IDN00001302

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

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. 43,13 Trillion (as of 31 January 2025).

## 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\*

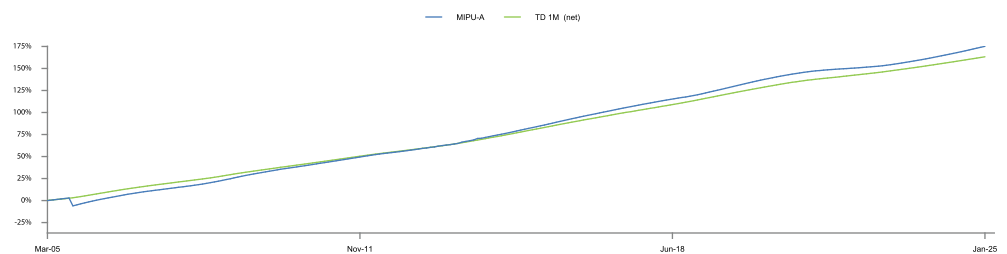
Deposit : 41,49%

Bonds\*\* : 58,64%

\*) exclude cash and equivalent

\*\*) maturing less than 1 year

## Fund Performance

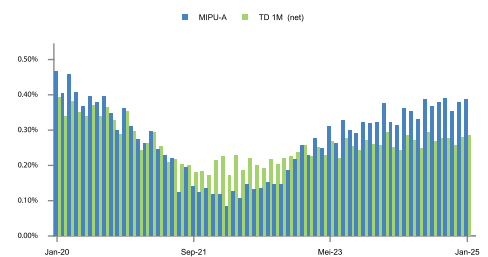


## Top Holdings

(In Alphabetical Order)

Holder	Instrument	Percentage
Bank DKI	Deposit	6,13%
Bank Indonesia	Bonds	6,84%
Bank Nagari	Deposit	3,74%
Bank Syariah Indonesia	Deposit	7,10%
Bank Tabungan Negara (Persero) Tbk.	Deposit	3,84%
BPD Sumatera Utara	Deposit	3,53%
Federal International Finance	Bonds	4,24%
Government	Bonds	7,95%
Indah Kiat Pulp & Paper Tbk.	Bonds	3,66%
Sarana Multigriya Finansial (Persero)	Bonds	6,43%

## Monthly Return



## Performance - 31 January 2025

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MIPU-A	: 0,39%	1,12%	2,28%	4,40%	10,19%	17,70%	0,39%	175,14%
Benchmark*	: 0,29%	0,82%	1,65%	3,28%	9,22%	16,65%	0,29%	163,26%

\*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

In January 2025, Bank Indonesia (BI) reduced its benchmark interest rate by 25 basis points to 5,75%, as part of efforts to stimulate economic growth amid global uncertainties. The unexpected move had improved banks' liquidity and reduced funding costs. Additionally, the SRBI rate also declined further alongside with lower issuance. These adjustments caused short-term bond yields to decline more sharply than long-term yields, widening the yield spread between short- and long-duration bonds. Despite lower deposit rates and money market bond yields, the money market funds are still a safe place to hide amidst current fluctuating equity and bond markets.

## 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. 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 is licensed and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan) and every product offering is conducted by officers who are registered and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan)

PT Mandiri Manajemen Investasi

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



Mandiri investasi



Mandiri.investasi



Mandiri Investasi

Further information and Fund Prospectus can be accessed through our site [www.mandiri-investasi.co.id](http://www.mandiri-investasi.co.id)