

Mandiri Investa Pasar Uang

Money Market Fund

NAV/Unit IDR 1.679,68

Reporting Date
28 March 2024Effective Statement
S-3009/PM/2004Effective Date
24 September 2004Custodian Bank
Bank CitibankInception Date
17 March 2005Total AUM
IDR 10,11 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
IDN00001302Bloomberg Code
MANIPU : J

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

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 December 28, 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. 43,75 Trillion (as of 28 March 2024).

Custodian Bank

Citibank N.A., Indonesia Branch ("Citibank") is a branch office of Citibank N.A., a banking institution domiciled and having its headquarter in USA. 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

To give a maximum return and to provide investors with high liquidity in cash through 100% money market instrument and bonds with maturity less than 1 year.

Investment Policy*

Money Market and/or Bonds** : 100%

*) exclude cash and equivalent

**) maturing less than 1 year

Portfolio Allocation*

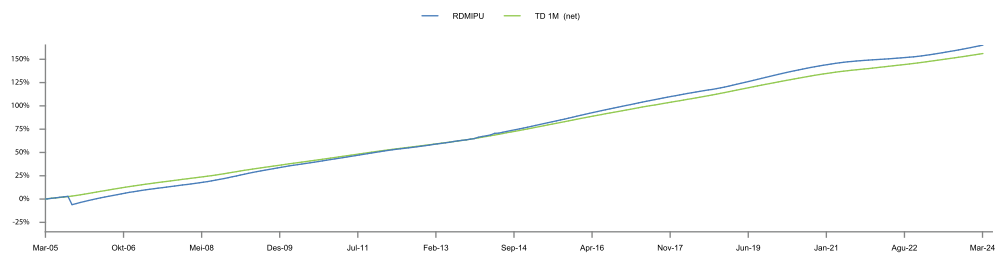
Deposit : 57,14%

Bonds** : 42,14%

*) exclude cash and equivalent

**) maturing less than 1 year

Fund Performance

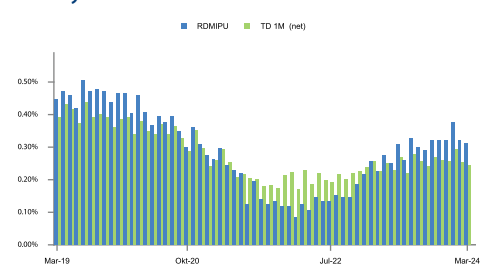


Top Holdings

(In Alphabetical Order)

| Bank/Instrument | Type | Percentage |
|---------------------------------------|---------|------------|
| Bank DKI | Deposit | 6,53% |
| Bank Riau Kepri Syariah | Deposit | 5,93% |
| Bank Sulawesi Selatan dan Barat | Deposit | 5,73% |
| Bank Sulawesi Utara dan Gorontalo | Deposit | 3,31% |
| Bank Tabungan Negara (Persero) Tbk. | Deposit | 4,50% |
| BPD Jawa Barat dan Banten Tbk. | Deposit | 7,41% |
| BPD Sulawesi Tengah | Deposit | 2,97% |
| BPD Sumatera Utara | Deposit | 4,20% |
| Pemerintah RI | Bonds | 16,47% |
| Sarana Multigraya Finansial (Persero) | Bonds | 3,67% |

Monthly Return



Performance - 28 March 2024

| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | YTD | Since Inception |
|-------------------|---------|----------|----------|--------|---------|---------|-------|-----------------|
| RDMIPU | : 0,31% | 1,01% | 1,99% | 3,77% | 7,98% | 18,83% | 1,01% | 165,20% |
| Benchmark* | : 0,24% | 0,79% | 1,58% | 3,10% | 8,47% | 18,10% | 0,79% | 156,16% |

*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

Best Month (November 2005) **1,24%**Worst Month (September 2005) **-8,69%**

This Mutual fund had a best performance of 1,24% in November 2005 and reached a worst performance of -8,69% in September 2005.

Market Outlook

In March, the money market echoed the trends observed in January and February, with the bond yield curve remaining flat, aligning closely with the policy rate established by Bank Indonesia. The BI Rate stands at 6,00%, with expectations that the Fed Fund Rate will persist at elevated levels until the latter part of the year. Bank Indonesia maintains its primary objective of ensuring stability, and as of March 2024, the Rupiah exchange rate has remained steady. Furthermore, the prevalence of high bond yields proves advantageous for money market funds, particularly when significant portions of bonds mature, allowing funds to replace low-yielding bonds with those offering higher yields.

Fund Bank Account

Citibank N.A., Indonesia
RD MANDIRI INVESTA PASAR UANG
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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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 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.

PT Mandiri Manajemen Investasi

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