

Mandiri Investa Pasar Uang

Money Market Fund

NAV/Unit IDR 1.646,96

Reporting Date

29-September-2023

Custodian Bank

Citibank N.A

Inception Date

17-Mar-2005

Asset Under Management

IDR 10,23 Trillion

Currency

Indonesian Rupiah (IDR)

Management Fee

Max. 1,5% p.a

Custodian Fee

Max. 0,25% p.a

Subscription Fee

-

Redemption Fee

-

Switching Fee

-

ISIN code

IDN000001302

Bloomberg code

MANIPU : IJ

Mutual Fund Benefits

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

Main risk factors

- 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 Tolerance

Low

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

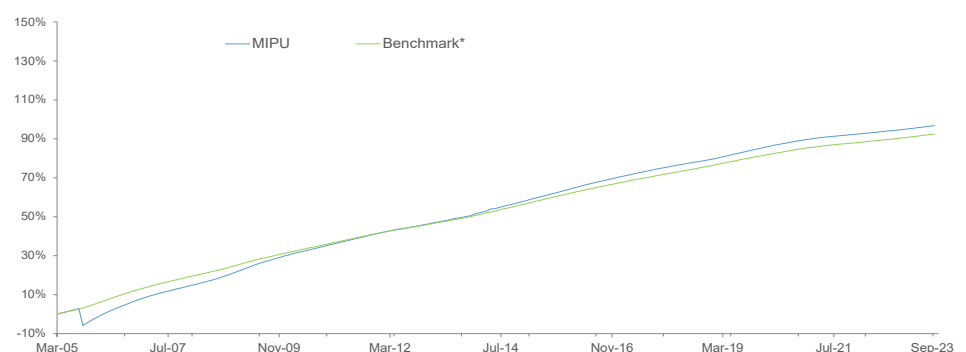
Investment Policy*

Money Market : 100%
Bonds** : 100%
(*) exclude deposit, cash and equivalent
(**) maturing less than 1 year

Portfolio Allocation*

Deposit : 47,65%
Bonds** : 52,24%
(*) exclude cash and equivalent
(**) maturing less than 1 year

Fund Performance

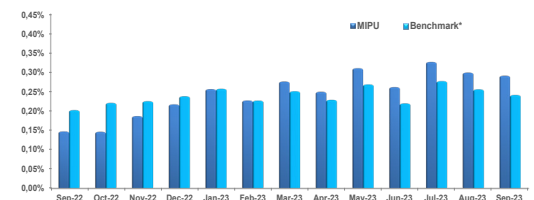


Top Holdings

(In Alphabetical Order)

Bank Sulawesi Selatan dan Barat	Deposit	4,64%
Bank Tabungan Negara (Persero) Tbk.	Deposit	4,94%
BPD Jawa Barat dan Banten Tbk.	Deposit	4,79%
Government	Bonds	29,37%
Tower Bersama Infrastructure Tbk.	Bonds	6,10%

MoM Return



Performance - 29 September 2023

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since inc.
MIPU	0,29%	0,92%	1,75%	3,08%	7,79%	19,50%	2,52%	160,04%
Benchmark*	0,24%	0,78%	1,50%	2,94%	8,65%	19,12%	2,24%	152,17%

*Benchmark Description:
Since February 2011, Benchmark change to TD 1 Month
Since May 2010 - January 2011 Benchmark using SBI 3 Month
Since March 2005 - April 2010 Benchmark using SBI 1 Month

Portfolio Yield	5,02% (yield after tax)
Duration	0,28 years

Money Market Outlook

Bank Indonesia started to issue and trade a new instrument SRBI (Sekuritas Rupiah Bank Indonesia). This is a tool to attract foreign fund flow and optimise government bonds owned by Bank Indonesia. The impact of this instrument is relatively positive for money market funds because deposit rates are crawling up in order to match up. Hence, the return of the money market fund can be enhanced along with higher bond yields. As the bank credit rates get higher, the newly issued bond yields supposedly inch higher as well. The condition of higher money market bond yields and bank deposit rates will likely to persist until the end of this year.

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. 39,42 Trillion (as of 29 September 2023).

Care Center : 526-3505 www.mandiri-investasi.co.id

DISCLAIMER

There are risks in investing in mutual fund including potential loss of the participation unit holders of the mutual fund as a result of the fluctuation of the NAV of the fund. Potential investor must read and understand the prospectus of the fund before deciding to invest in mutual fund. Past performance does not reflect the future performance of the fund. Mutual fund is a capital market product and is not a bank product, and it is also not secured by the Indonesia Deposit Insurance Corporation. The selling agent of the fund shall not be responsible against any claim and risks of the management of the mutual fund's portfolio. PT Mandiri Manajemen Investasi is registered and supervised by the Financial Services Authority, and any form of offering of its product is conducted by the licensed officer that is registered and supervised by the Financial Services Authority. Confirmation of the ownership of the participation unit of mutual fund issued by the custodian bank is a valid evidence of ownership.

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.

