

Mandiri Money Market USD

Money Market Fund

NAV/Unit USD 1,048483

Reporting Date

30 September 2024

Effective Statement

S-1178/PM.21/2021

Effective Date

27 September 2021

Custodian Bank

Bank DBS

Inception Date

31 March 2022

Total AUM

USD 146,24 Million

Currency

American Dollar (USD)

Pricing Frequency

Daily

Minimum Initial Investment

USD 1.000

Number of Offered Units

30.000.000.000 (Thirty Billion)

Management Fee

Max 1,5% p.a

Custodian Fee

Max. 0,15% p.a

Subscription Fee

-

Redemption Fee

-

Switching Fee

-

ISIN Code

IDN000469806

Bloomberg Code

REKHSAS : 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 Changing Regulations
- Risk of Dissolution and Liquidation Market Risk
- Risk of Exchange Rate

Investment Period

< 3 3 - 5 > 5

< 3 : Short Term

Risk Period

Low

Low

Description

MMUSD 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. 45,10 Trillion (as of 30 September 2024).

Custodian Bank

PT Bank DBS Indonesia has approval as a Custodian Bank in the Capital Market based on the Decree of the Chairman of the Capital Market Supervisory Agency Number KEP-02/BL/Kstd/2006 dated 9 August 2006, and therefore registered with and supervised by the Financial Services Authority (OJK).

Investment Objective

Provide a high level of liquidity to meet cash needs in a short time while providing an optimal of investment income an optimal denominated in United States Dollars (USD).

Investment Policy*

Money Market and/or Debt Securities and/or Deposit** : 100%

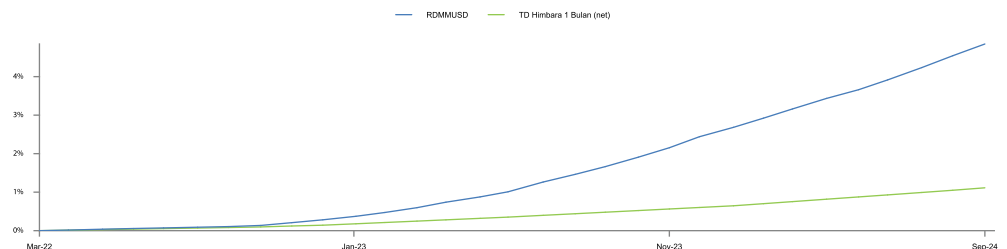
*) exclude cash and equivalent
**) maturing less than 1 year

Portfolio Allocation*

Deposit : 59,71%
Bonds** : 39,90%

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

Fund Performance

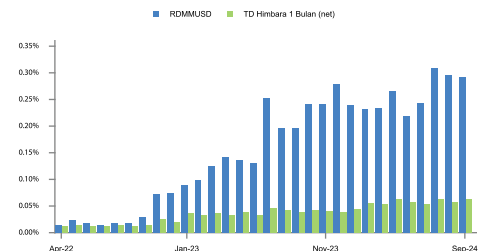


Top Holdings

(In Alphabetical Order)

Bank Danamon Indonesia Tbk.	Deposit	3,98%
Bank Mandiri (Persero) Tbk.	Deposit	5,53%
Bank Maybank Indonesia Tbk.	Deposit	6,52%
Bank Mega Syariah	Deposit	8,48%
Bank Mega Tbk.	Deposit	7,64%
Bank OCBC NISP Tbk.	Deposit	3,59%
Bank Sulawesi Selatan dan Barat	Deposit	3,01%
Bank Woori Saudara Indonesia 1906 Tbk.	Deposit	10,26%
Government	Bonds	39,90%
Mayora Indah Tbk.	Deposit	5,50%

Monthly Return



Performance - 30 September 2024

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMMUSD	: 0,29%	0,90%	1,64%	3,13%	n.a.	n.a.	2,35%	4,85%
Benchmark*	: 0,06%	0,18%	0,36%	0,63%	n.a.	n.a.	0,51%	1,11%

*TD Himbara 1 Bulan (net)

Highest Month

(July 2024)

0,31%

Lowest Month

(April 2022)

0,02%

This Mutual fund had the highest performance of 0,31% in July 2024 and reached the lowest performance of 0,02% in April 2022.

Market Outlook

In September 2024, both the Fed and Bank Indonesia implemented long-awaited rate cuts. The Fed reduced its benchmark rate by 50 basis points to 5.00%, while Bank Indonesia lowered its rate by 25 basis points to 6.00%. These rate cuts have led to a decline in bond yields, though bank deposit rates haven't necessarily followed suit. With loan growth continuing to rise, banks are still offering competitive rates to attract liquidity from customers. Meanwhile, SRBI rates are decreasing, and the issuance volume has slowed. As a result, money market bond yields are expected to remain stable.

Fund Bank Account

PT Bank DBS Indonesia Tbk.
REKSA DANA MANDIRI MONEY MARKET USD
3320125291

PT Bank Mandiri (Persero) Tbk.
REKSA DANA MANDIRI MONEY MARKET USD
104-00-0577187-3

DISCLAIMER

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