

Mandiri Pasar Uang Syariah (Class A)

Money Market Fund Syariah

NAV/Unit IDR 1.334,16

Reporting Date

30 September 2024

Effective Statement

S-361/D.04/2017

Effective Date

06 July 2017

Custodian Bank

Standard Chartered Bank

Inception Date

25 October 2017

Total AUM

IDR 899,73 Billion

Total AUM Share Class

IDR 999,81 Billion

Currency

Indonesian Rupiah (IDR)

Pricing Frequency

Daily

Minimum Initial Investment

IDR 10.000

Number of Offered Units

10.000.000.000 (Ten 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

IDN000294907

Bloomberg Code

MANMPUA:J

Benefits Of Mutual Fund

- Professional Management
- Investment Diversification
- Investment Value Growth Potential
- Easy investment disbursement
- Compliance with Sharia Principles

Main Risk Factor

- Risks of Changes in Economic and Political
- Risk of Default
- Risk of Liquidity
- Risk of Dissolution and Liquidation
- Risk of Exchange Rate

Investment Period

< 3 3 - 5 > 5

< 3 : Short Term

Risk Period

Low

Description

MPUS Fund Investing in Sharia 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

Standard Chartered Bank Jakarta Branch has a license to operate as a custodian in the Capital Market based on BAPEPAM Chairman Decision No. Kep 35/PM.WK/1991 dated 26 June 1991, and therefore registered with and supervised by the Financial Services Authority (OJK).

Investment Objective

Provide a level of liquidity to satisfy immediate cash need and to provide attractive investment rate of return by investing in instruments complying with Sharia Principles in the Capital Market.

Investment Policy*

Money Market Sharia and/or Fixed Income
Sharia Securities and/or Deposit Sharia** : 100%

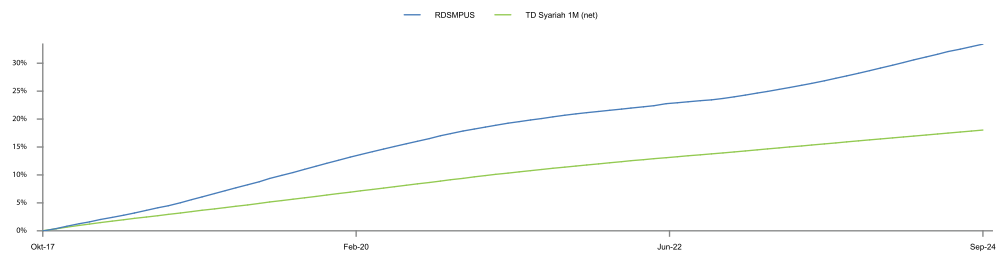
* exclude cash and equivalent
** maturing less than 1 year

Portfolio Allocation*

Sharia Deposit : 27,36%
Sukuk** : 71,30%

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

Fund Performance

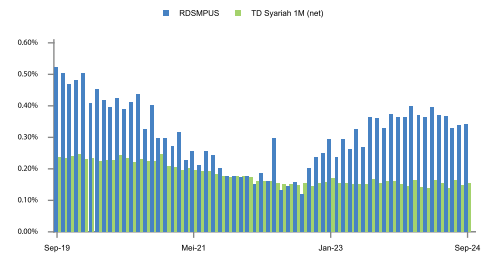


Top Holdings

(In Alphabetical Order)

Adira Dinamika Multi Finance Tbk.	Sukuk	4,99%
Bank DKI (Unit Usaha Syariah)	Sharia Deposit	6,65%
Bank Jabar Banten Syariah	Sharia Deposit	2,00%
Bank Riau Kepri Syariah	Sharia Deposit	13,13%
BPD Jambi (Unit Usaha Syariah)	Sharia Deposit	3,00%
CIMB Niaga Auto Finance	Sukuk	7,00%
Elnusa Tbk.	Sukuk	2,38%
Government	Sukuk	34,63%
Pegadaian (Persero)	Sukuk	10,57%
Sarana Multigriya Finansial (Persero)	Sukuk	7,58%

Monthly Return



Performance - 30 September 2024

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDSMPUS	: 0,34%	1,01%	2,16%	4,46%	10,32%	20,19%	3,32%	33,42%
Benchmark*	: 0,15%	0,47%	0,92%	1,83%	5,78%	11,45%	1,37%	18,04%

*Time Deposit Sharia 1 Month (nett)

Highest Month

(January 2019)

0,57%

Lowest Month

(September 2022)

0,12%

This Mutual fund had the highest performance of 0,57% in January 2019 and reached the lowest performance of 0,12% in September 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

Standard Chartered Bank

REKSA DANA SYARIAH MANDIRI PASAR UANG SYARIAH Kelas A

306-8097842-6

DISCLAIMER

INVESTMENT IN MUTUAL FUND CONTAIN RISK. PRIOR TO INVESTING IN MUTUAL FUND, POTENTIAL INVESTOR MUST READ AND UNDERSTAND THE PROSPECTUSE. 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 CONTRADICTORY 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