

Mandiri Investa Pasar Uang

Money Market Fund

NAV/Unit IDR 1.657,53

Reporting Date

30-November-2023

Effective Statement

S-3009/PM/2004

Effective Date

24-September-2004

Custodian Bank

Citibank N.A

Inception Date

17-March-2005

Asset Under Management

IDR 9,41 Trillion

Currency

Indonesian Rupiah (IDR)

Pricing Frequency

Daily

Investment Minimum

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

-

ISIN Code

IDN000001302

Bloomberg Code

MANINPU : 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

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. 41,30 Trillion (as of 30 November 2023).

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 : 100%

Bonds** : 100%

*) exclude deposit, cash and equivalent

**) maturing less than 1 year

Portfolio Allocation*

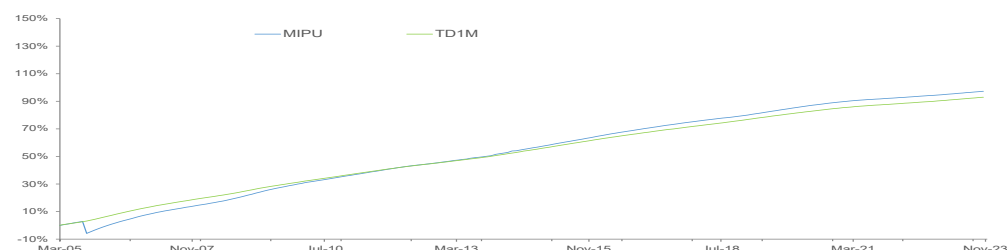
Deposit : 36,78%

Bonds** : 62,74%

*) exclude cash and equivalent

**) maturing less than 1 year

Fund Performance

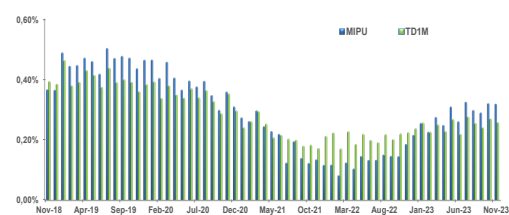


Top Holdings

(In Alphabetical Order)

Bank Sulawesi Selatan dan Barat	Deposit	3,35%
BPD Jambi	Deposit	3,24%
BPD Jawa Barat dan Banten Tbk.	Deposit	3,19%
BPD Riau Kepri	Deposit	2,82%
BPD Sumatera Utara	Deposit	4,52%
Federal International Finance	Bonds	3,24%
Pemerintah RI	Bonds	32,32%
Sarana Multigriya Finansial (Persero) Tbk.	Bonds	2,89%
Tower Bersama Infrastructure Tbk.	Bonds	3,87%
Toyota Astra Financial Service	Bonds	2,86%

Monthly Return



Performance - 30 November 2023

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MIPU	0,32%	0,93%	1,83%	3,40%	7,78%	19,32%	3,18%	161,70%
Benchmark*	0,26%	0,77%	1,53%	3,03%	8,53%	18,78%	2,79%	153,50%

Highest Month

(November 2005)

(September 2005)

1,24%
-8,69%

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

Market Outlook

After a raise in October 2023, Bank Indonesia held the benchmark rate at 6% in November 2023. The exchange rate of the Rupiah was able to appreciate below Rp 15,500 per USD after nearing Rp 16,000 in the previous month. We think BI will not cut the benchmark rate first before the US central bank does. Hence, we think deposit rates should be increased while with the recent rally in money market bond that gave advantage for the money market funds to perform well.

Account Number

Citibank N.A, Indonesia
RD MANDIRI INVESTA PASAR UANG
0-810525-002

Bank Mandiri Bursa Efek Indonesia, Jakarta Branch
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 CONTENT'S 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.

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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

