

Mandiri Investa Pasar Uang (Class A)

Money Market Fund

NAV/Unit IDR 1.691,73

Reporting Date

31 May 2024

Effective Statement

S-3009/PM/2004

Effective Date

24 September 2004

Custodian Bank

Bank Citibank

Inception Date

17 March 2005

Total AUM

IDR 9,01 Trillion

Total AUM Share Class

IDR 9,21 Trillion

Currency

Indonesian Rupiah (IDR)

Pricing Frequency

Daily

Minimum Initial Investment

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

Max. 1%

ISIN Code

IDN000001302

Bloomberg Code

MANIPUA : 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 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 Period

 Low
 Low
 Low
 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. 43,52 Trillion (as of 31 May 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*

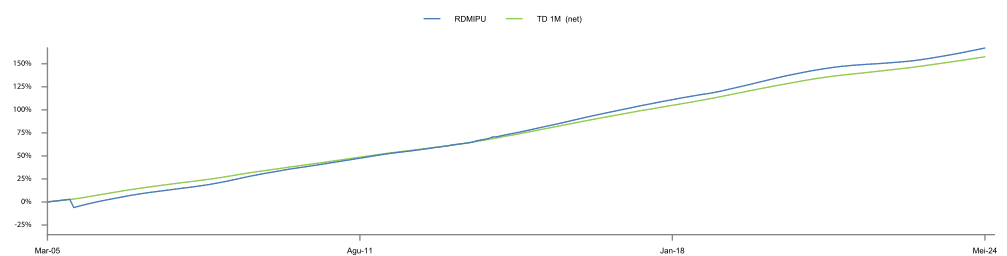
Deposit : 44,03%

Bonds** : 56,07%

*) exclude cash and equivalent

**) maturing less than 1 year

Fund Performance

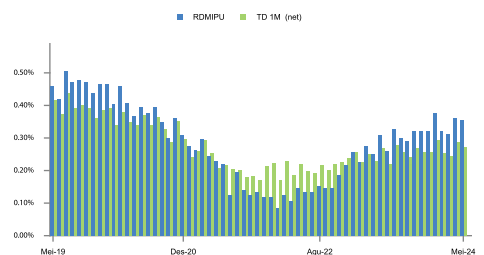


Top Holdings

(In Alphabetical Order)

Adira Dinamika Multi Finance Tbk.	Bonds	4,38%
Bank DKI	Deposit	6,24%
Bank Indonesia	Bonds	4,51%
Bank Rakyat Indonesia (Persero) Tbk.	Bonds	5,55%
Bank Riau Kepri Syariah	Deposit	5,43%
Bank Sulawesi Selatan dan Barat	Deposit	4,45%
Bank Tabungan Negara (Persero) Tbk.	Deposit	5,43%
Federal International Finance Tbk.	Bonds	5,11%
Government	Bonds	10,79%
Sarana Multigriya Finansial (Persero)	Bonds	5,92%

Monthly Return



Performance - 31 May 2024

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMIPU	: 0,35%	1,03%	2,06%	3,93%	8,24%	18,57%	1,74%	167,10%
Benchmark*	: 0,27%	0,80%	1,61%	3,17%	8,58%	17,76%	1,35%	157,59%

*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

Highest Month (November 2005)

1,24%

Lowest Month (September 2005)

-8,69%

This Mutual fund had the highest performance of 1,24% in November 2005 and reached the lowest performance of -8,69% in September 2005.

Market Outlook

The objective on May 2024 was to identify underlying assets with greater liquidity in the money market. Government money market (MM) bond yields exhibit relative stability, whereas corporate MM bond yields offer more attractive returns. Currently, the alternative underlying asset that aligns with these criteria is SRBI (Sekuritas Rupiah Bank Indonesia). SRBI has gained prominence due to its availability through a broader accessible auction mechanism. Conversely, time deposit rates remain static. Nevertheless, given the elevated benchmark rate (BI rate) and SRBI rate, it is anticipated that bank deposit rates will inevitably rise in the near future. Money market funds are one of the best solutions for diversifying overall investors' portfolios.

Fund Bank Account

Citibank N.A., Indonesia
 RD Mandiri Investa Pasar UangA
 0-810525-002

PT Bank Mandiri (Persero). Tbk. Cabang Bursa Efek Indonesia, Jakarta
 REKSA DANA MANDIRI INVESTA PASAR UANG
 104-000-441-3436

DISCLAIMER

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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