



Mandiri Investa Pasar Uang (Class B)

Money Market Fund

NAV/Unit IDR 1.733,05

Reporting Date

29 November 2024

Effective Statement

S-3009/PM/2004

Effective Date

24 September 2004

Custodian Bank

Citibank N.A

Inception Date

15 July 2024

Total AUM

IDR 294,41 Billion

Total AUM Share Class

IDR 9,19 Trillion

Currency

Indonesian Rupiah (IDR)

Pricing Frequency

Daily

Minimum Initial Investment

IDR 10.000.000.000

Number of Offered Units

10.000.000.000 (Ten Billion)

Management Fee

Max 0,75% p.a

Custodian Fee

Max. 0,25% p.a

Subscription Fee

-

Redemption Fee

-

Switching Fee

Max. 1%

ISIN Code

IDN000530409

Bloomberg Code

MANIPUB : 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

< 33 - 5> 5

< 3 : Short Term

Risk Period

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 stateowned 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. 42,60 Trillion (as of 29 November 2024).

Custodian Bank

Citibank, N.A. has received approval as a Custodian Bank in the Capital Markets sector based on the Decree of the Chairman of the Capital Market Supervisory Agency No. KEP-91/PM/1991 dated October 19, 1991, therefore registered with and supervised by the Financial Services Authority (OJK).

Investment Objective

Offering high liquidity to fulfill short-term cash requirements while delivering attractive investment returns

Investment Policy*

Money Market and/or Bonds** : 100%

*) exclude cash and equivalent

**) maturing less than 1 year

Portfolio Allocation*

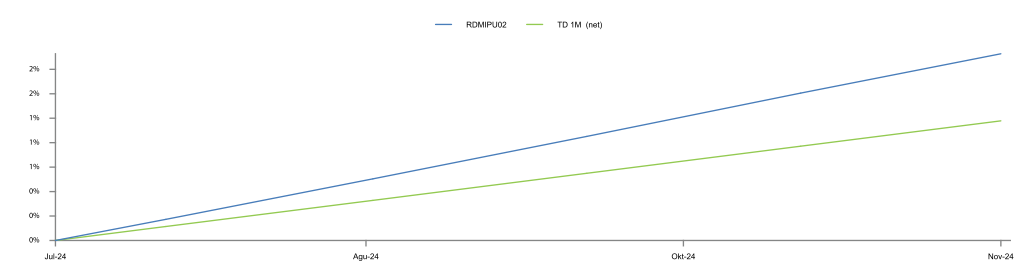
Deposit : 48,19%

Bonds** : 51,36%

*) exclude cash and equivalent

**) maturing less than 1 year

Fund Performance

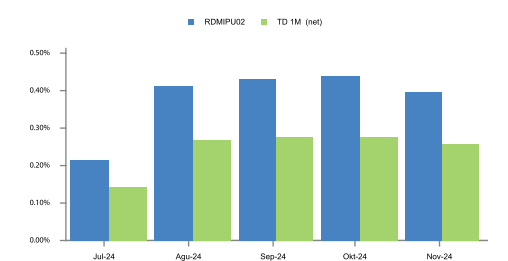


Top Holdings

(In Alphabetical Order)

Bank DKI	Deposit	7,05%
Bank Indonesia	Bonds	8,07%
Bank Nagari	Deposit	6,86%
Bank Riau Kepri Syariah	Deposit	5,82%
Bank Syariah Indonesia	Deposit	4,19%
Bank Tabungan Negara (Persero) Tbk.	Deposit	5,39%
BPD Sumatera Utara	Deposit	3,70%
Federal International Finance	Bonds	4,38%
Government	Bonds	5,81%
Sarana Multigriya Finansial (Persero)	Bonds	6,06%

Monthly Return



Performance - 29 November 2024

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMIPU02	: 0,40%	1,27%	n.a.	n.a.	n.a.	n.a.	n.a.	1,91%
Benchmark*	: 0,26%	0,81%	n.a.	n.a.	n.a.	n.a.	n.a.	1,22%
*TD 1 Month (nett)								
Highest Month	(October 2024)	0,44%	This Mutual fund had the highest performance of 0,44% in October 2024 and reached the lowest performance of 0,40% in November 2024.					
Lowest Month	(November 2024)	0,40%						

Market Outlook

Bank Indonesia held its interest rates steady again in November 2024, following a similar decision in October. This move comes amid a strengthening U.S. dollar post-election, with BI prioritizing exchange rate stability where Rupiah depreciated around 5% (from Rp 15,200/USD to Rp 15,900/USD). By maintaining benchmark rate, money market funds remain attractive, offering strong returns, particularly as year-end approaches. Banks typically offer higher deposit rates during this period, boosting performance. Meanwhile, bonds—especially corporate bonds—are yielding high returns, making them a key focus for our fund strategy.

Fund Bank Account

Citibank N.A., Indonesia
RD Mandiri Investa Pasar UangB
0-810525-037

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

DISCLAIMER

INVESTMENT IN MUTUAL FUND CONTAIN RISK. PRIOR TO INVESTING IN MUTUAL FUND, POTENSIAL 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 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.

This product information summary does not replace the Mutual Fund Prospectus and prepared by PT Mandiri Manajemen Investasi only for information needs and does not constitute an offer to buy or sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making an investment decision. Past performance is not necessarily a guide to future performance and is not also an estimate made to give an indication regarding future performance or trends.

PT Mandiri Manajemen Investasi is licensed and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan) and every product offering is conducted by officers who are registered and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan)

PT Mandiri Manajemen Investasi

Menara Mandiri 2 Lantai 15, Jl. Jend. Sudirman Kav. 54-55
Jakarta 12190, Indonesia Call Center: (021) 526 3505



Mandiri investasi



Mandiri.investasi



Mandiri Investasi

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

