

Mandiri Investa Pasar Uang (Class B)

Money Market Fund

NAV/Unit IDR 1.726,21

Reporting Date
 31 October 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 293,25 Billion

Total AUM Share Class
 IDR 8,73 Trillion

Currency
 Indonesian Rupiah (IDR)

Pricing Frequency
 Daily

Minimum Initial Investment
 IDR 10.000.000.000 (Ten Billion)

Number of Offered Units
 10.000.000.000

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

< 3 3 - 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 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. 44,75 Trillion (as of 31 October 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*

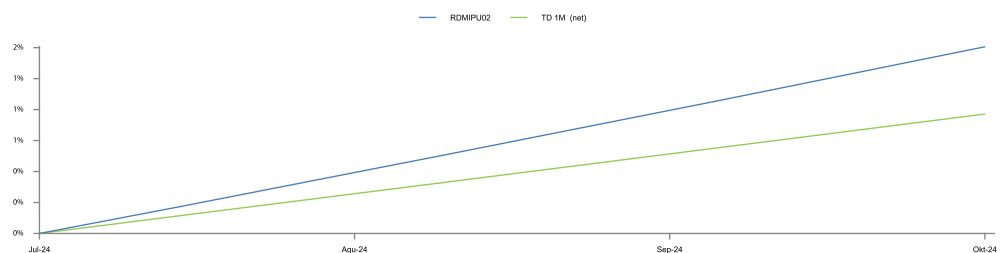
Deposit : 41,60%

Bonds** : 57,96%

*) exclude cash and equivalent

**) maturing less than 1 year

Fund Performance

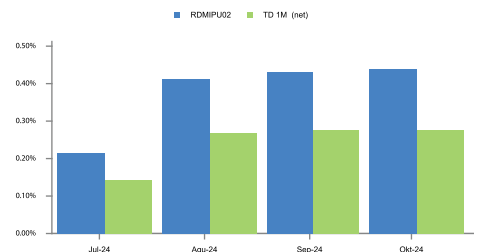


Top Holdings

(In Alphabetical Order)

Adira Dinamika Multi Finance Tbk.	Bonds	4,35%
Bank DKI	Deposit	3,75%
Bank Indonesia	Bonds	10,16%
Bank Nagari	Deposit	6,07%
Bank Riau Kepri Syariah	Deposit	4,35%
Bank Syariah Indonesia	Deposit	5,61%
BPD Sumatera Utara	Deposit	3,89%
Federal International Finance	Bonds	6,90%
Government	Bonds	5,54%
Sarana Multigriya Finansial (Persero)	Bonds	6,38%

Monthly Return



Performance - 31 October 2024

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMIPU02	: 0,44%	1,29%	n.a.	n.a.	n.a.	n.a.	n.a.	1,51%
Benchmark*	: 0,27%	0,82%	n.a.	n.a.	n.a.	n.a.	n.a.	0,96%

*TD 1 Month (nett)

Highest Month (October 2024) **0,44%**

Lowest Month (August 2024) **0,41%**

This Mutual fund had the highest performance of 0,44% in October 2024 and reached the lowest performance of 0,41% in August 2024.

Market Outlook

Bank Indonesia paused its rate cuts in October 2024 due to global events, including the US election, China's economic stimulus and heightened tensions in the Middle East. Capital outflows from the domestic market placed pressure on the Rupiah exchange rate, prompting BI to intensify the use of SRBI to stabilize the currency. SRBI has become a key permanent monetary tool due to its effectiveness in helping BI meet its targets. New SRBI issuances will replace the maturing series, with yields adjusted dynamically in line with market developments. Meanwhile, corporate bond yields remain attractive and will be added more to portfolios.

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

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