

Mandiri Investa Pasar Uang (Class C)

Money Market Fund

NAV/Unit IDR 1.692,27

Reporting Date
31 May 2024Effective Statement
S-3009/PM/2004Effective Date
24 September 2004Custodian Bank
Citibank N.AInception Date
16 May 2024Total AUM
IDR 200,41 BillionTotal AUM Share Class
IDR 9,21 TrillionCurrency
Indonesian Rupiah (IDR)Pricing Frequency
DailyMinimum Initial Investment
IDR 100.000.000.000Number of Offered Units
10.000.000.000 (Ten Billion)Management Fee
Max 0,5% p.aCustodian Fee
Max. 0,25% p.aSubscription Fee
-Redemption Fee
-Switching Fee
Max. 1%ISIN Code
IDN000530508Bloomberg Code
MANIPUC: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/>.

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 CONTENTS 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 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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Jakarta 12190, Indonesia Call Center: (021) 526 3505

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%

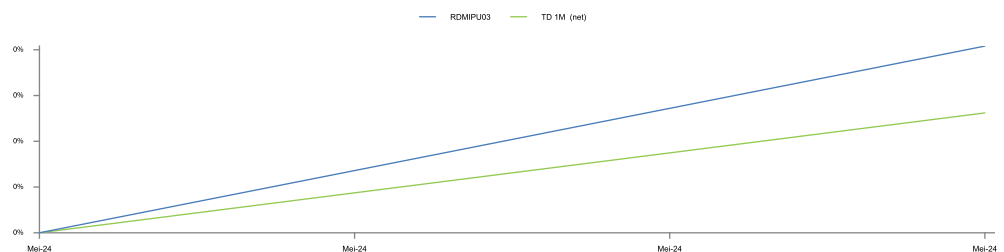
*) exclude cash and equivalent
**) maturing less than 1 year

Portfolio Allocation*

Deposit : 44,03%
Bonds** : 56,07%

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

Fund Performance

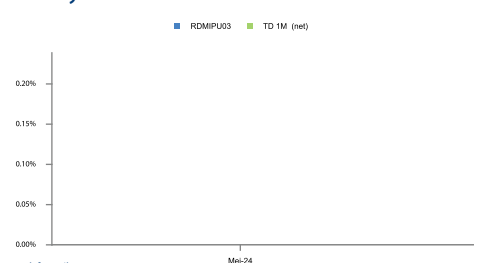


Top Holdings

(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



Information: Mandiri Investa Pasar Uang (Class C) performance is not yet available because the product's life is under one month

Performance - 31 May 2024

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMIPU03	: n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0,20%
Benchmark*	: n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0,13%

*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	n.a.	n.a.
Lowest Month	n.a.	n.a.

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 UangC
0-810525-045

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