

Mandiri Investa Pasar Uang

Money Market Fund

NAV/Unit IDR 1,614.22

Reporting Date
28-February-2023Effective Statement
S-3009/PM/2004Effective Date
24-September-2004Custodian Bank
Citibank N.A.Inception Date
17-March-2005Asset Under Management
IDR 9.38 TrillionCurrency
Indonesian Rupiah (IDR)Pricing Frequency
DailyInvestment Minimum
IDR 50.000Number of Offered Units
20.000.000.000 (Twenty Billion)Management Fee
Max. 1.50 % p.aCustodian Fee
Max. 0.25% p.aSubscription Fee
-Redemption Fee
-Switching Fee
-ISIN Code
IDN000001302Bloomberg 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://akes.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 Indonesia's largest domestic mutual fund, with total assets under management totaling Rp. 42.68 Trillion (as of 28 February 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.

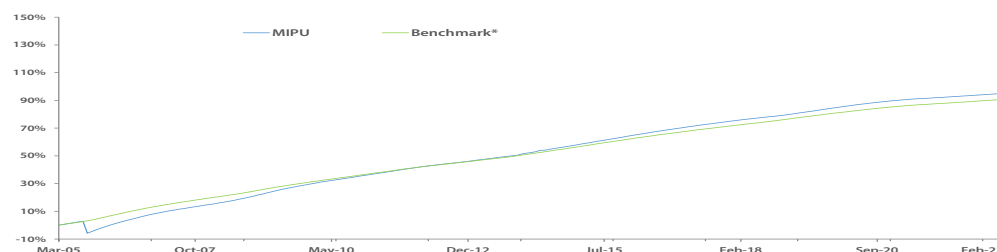
Investment Policy*

Money Market : 100%
Bonds** : 100%
*) exclude deposit, cash and equivalent
**) maturing less than 1 year

Portfolio Allocation*

Bonds** : 55.68%
Deposit : 43.67%
*) exclude cash and equivalent
**) maturing less than 1 year

Fund Performance

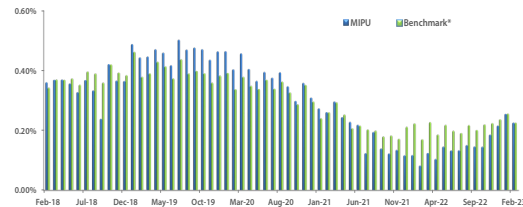


Top Holdings

(In Alphabetical Order)

Bank DKI	Deposit	4.00%
Bank Mandiri Taspen	Deposit	5.01%
Bank Mega Tbk.	Deposit	5.22%
Bank Nagari	Deposit	4.05%
Bank Rakyat Indonesia (Persero) Tbk.	Bonds	3.89%
Bank Sulawesi Selatan dan Barat	Deposit	4.90%
Federal International Finance	Bonds	4.00%
Government	Bonds	11.93%
Pegadaian (Persero)	Bonds	6.10%
Tower Bersama Infrastructure Tbk.	Bonds	8.62%

Monthly Return



Performance - 28 February 2023

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MIPU	0.23%	0.70%	1.18%	1.99%	8.59%	19.93%	0.48%	154.87%
Benchmark*	0.23%	0.72%	1.38%	2.64%	9.44%	20.17%	0.48%	147.83%

Highest Month

(November 2005)

1.24%

Lowest Month

(September 2005)

-8.69%

This Mutual fund had a performance of 1.24% in November 2005 and reached a performance of -8.69% in September 2005.

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

Market Outlook

Bank Indonesia held up its benchmark rate at 5.75% in Feb23 without a hike for the first time since aggressive tightening in Aug22. The total increment of the benchmark rate in the tightening trend is 225 bps. The pause of interest hike signals that the monetary policy is near its peak. We think Bank Indonesia can still raise the benchmark rate but considering the current stable Rupiah exchange rate we think Bank Indonesia will raise it carefully. At the same time, we see rising deposit rates are constrained by the flush liquidity that banks currently possess. Therefore, we think the momentum of adding more money market bonds is right now and that can benefit money market funds. We will add more money market bond portion from the current majority of time deposit.

Account Number

Citibank N.a, Indonesia
REKSA DANA MANDIRI INVESTA PASAR UANG
0-810525-002

Bank Mandiri Bursa Efek Indonesia, Jakarta Branch
REKSA DANA MANDIRI INVESTA PASAR UANG
104-000-441-3436

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