

Mandiri Investa Pasar Uang

Money Market Fund

Price IDR 1,420.24

Reporting Date:

30-April-2019

Custodian Bank:

CitiBank, Jakarta branch

Inception Date

17-Mar-2005

Asset Under Management

IDR 6.20 trillion

Currency

Indonesian Rupiah (IDR)

Management Fee

Max. 1.5% p.a

Custodian Fee

Max. 0.25% p.a

Subscription Fee

-

Redemption Fee

-

Switching Fee

-

ISIN code

IDN000001302

Bloomberg code

MANINPU : IJ

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

Investment Period
 <3
 3 - 5
 >5

<3 : short term

Risk Tolerance

low

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 : 0% - 100%
 (Including bonds maturing less than 1 year)

Portfolio Allocation

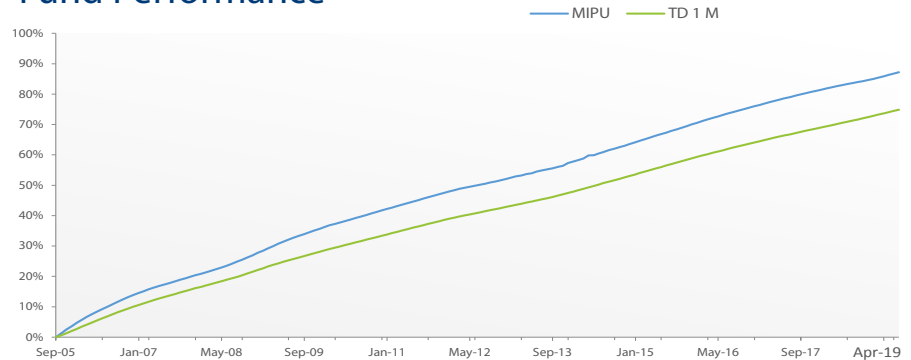
Money Market* : 47.69%

Bonds** : 52.31%

*e.g Cash, TD

** bonds maturing less than 1 year

Fund Performance

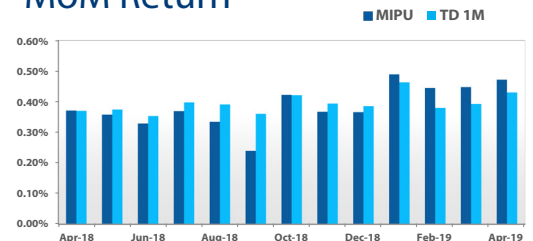


Top Holdings (In Alphabetical Order)

Bank DKI
 Indosat
 Maybank Indonesia
 Sarana Multigriya Finance
 Wom Finance

Deposit
 Bond
 Bond
 Bond
 Bond

MoM Return



Performance - 30 April 2019

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since inc.
MIPU	: 0.47%	1.37%	2.61%	4.74%	16.23%	31.49%	1.87%	124.24%
Benchmark*	: 0.43%	1.21%	2.47%	4.85%	15.22%	29.11%	1.68%	117.83%

*TD 1 Month

Money Market Outlook

The average 12 months deposit rate moved stable at 6.13% in end of April. The dovish statement from The Fed made domestic interest rate cycle expectation has near its peak. Banking industry itself recorded a stable loan growth in March at 11.5% yoy. While the third party fund accelerated to 6.3% yoy in March.

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. Mandiri Investasi is Indonesia's largest domestic mutual fund, with total assets under management totaling Rp 54.13 Trillion (as of 30 April 2019).

Care Center : 527-3110 www.mandiri-investasi.co.id**DISCLAIMER**

There are risks in investing in mutual fund including potential loss of the participation unit holders of the mutual fund as a result of the fluctuation of the NAV of the fund. Potential investor must read and understand the prospectus of the fund before deciding to invest in mutual fund. Past performance does not reflect the future performance of the fund. Mutual fund is a capital market product and is not a bank product, and it is also not secured by the Indonesia Deposit Insurance Corporation. The selling agent of the fund shall not be responsible against any claim and risks of the management of the mutual fund's portfolio. PT Mandiri Manajemen Investasi is registered and supervised by the Financial Services Authority, and any form of offering of its product is conducted by the licensed officer that is registered and supervised by the Financial Services Authority. Confirmation of the ownership of the participation unit of mutual fund issued by the custodian bank is a valid evidence of ownership.