

# Mandiri Investa Pasar Uang

## Money Market Fund

Price IDR 1,330.86

Reporting Date:  
30-November-2017

Custodian Bank:  
CitiBank, Jakarta branch

Inception Date  
17-Mar-2005

Asset Under Management  
IDR 7.82 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

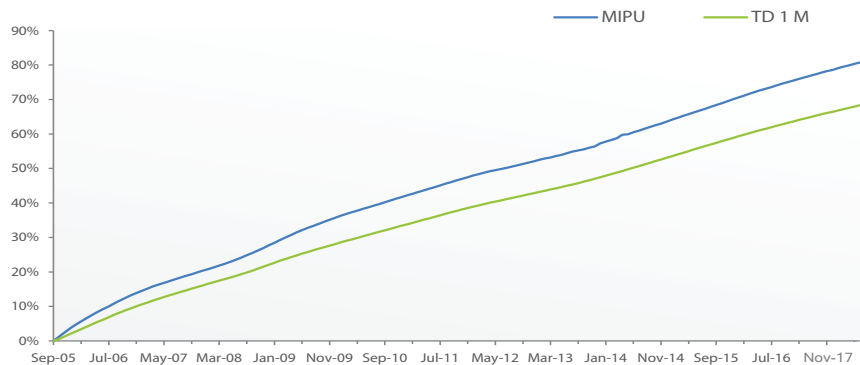
## Investment Policy

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

## Portfolio Allocation

Money Market\* : 29.61%  
Bonds : 70.39%  
\*e.g Cash, TD

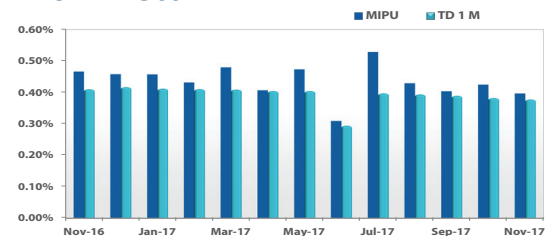
## Fund Performance



## Top Holdings (In Alphabetical Order)

BPD Jateng	Deposit
Federal International Finance	Bond
Indosat	Bond
OCBC NISP	Bond
Sarana Multigriya Finance	Bond

## MoM Return



## Performance - 30 November 2017

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since inc.
MIPU	: 0.40%	1.23%	2.52%	5.32%	19.31%	33.61%	4.84%	110.03%
Benchmark*	: 0.38%	1.15%	2.25%	4.78%	17.00%	29.40%	4.35%	104.05%

\*TD 1 Month

## Money Market Outlook

Yield for money market products slightly declining in November 2017 as third party fund growth was higher compared to credit growth, thus as a total the LDR decline to 88.3% on September 2017 (Rupiah LDR decreased slightly to 88.4% while FX LDR decline to 87.8%).

## 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 50.29 Trillion (as of 30 November 2017)

Care Center : 527-3110 [www.mandiri-investasi.co.id](http://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.