

# Mandiri Investa Pasar Uang

## Money Market Fund

Price IDR 1,384.06

### Reporting Date:

31-October-2018

### Custodian Bank:

CitiBank, Jakarta branch

### Inception Date

17-Mar-2005

### Asset Under Management

IDR 6.15 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

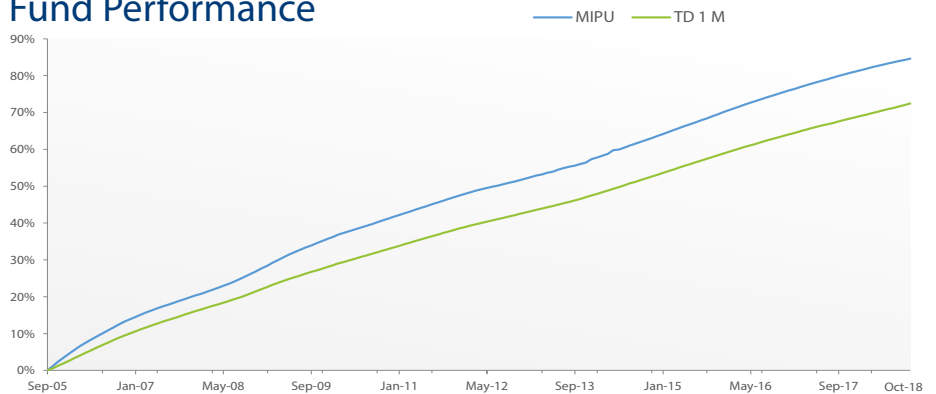
## Investment Policy

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

## Portfolio Allocation

Money Market\* : 34.69%  
Bonds : 65.31%  
\*e.g Cash, TD

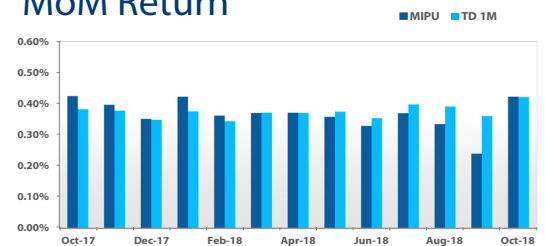
## Fund Performance



## Top Holdings (In Alphabetical Order)

|                      |         |
|----------------------|---------|
| Astra Sedaya Finance | Bond    |
| Bank Nagari          | Deposit |
| Indosat              | Bond    |
| Government           | Bond    |
| WOM Finance          | Bond    |

## MoM Return



## Performance - 31 October 2018

|            | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | YTD   | Since inc. |
|------------|---------|----------|----------|--------|---------|---------|-------|------------|
| MIPU       | : 0.42% | 1.00%    | 2.07%    | 4.41%  | 16.96%  | 33.04%  | 3.63% | 118.53%    |
| Benchmark* | : 0.42% | 1.18%    | 2.32%    | 4.58%  | 15.60%  | 29.44%  | 3.82% | 112.58%    |

\*TD 1 Month

## Money Market Outlook

The average 12 months deposit rate moved higher from 5.94% in end of September to 6.02% in end of October. This is indicating that domestic banking industry is still on adjustment period after the increment of BI-7DRR by 150bps since the beginning of the year. Banking industry itself recorded a stable loan growth in August to 12.3% yoy compared to 12.4% yoy in the previous month. While the third party fund also grew stable at 6.9% yoy in August.

## 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 53.58 Trillion (as of 31 October 2018)

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.