

Mandiri Investa Pasar Uang 2

Money Market Fund

NAV/Unit IDR 1,184.76

Reporting Date
28-February-2023Effective Statement
S-894/PM.21/2017Effective Date
21-November-2017Custodian Bank
Standard Chartered BankInception Date
15-March-2018Total NAV
IDR 50.14 BillionCurrency
Indonesian Rupiah (IDR)Pricing Frequency
DailyMinimum Initial Investment
IDR 10.000Number of Offered Units
10.000.000.000 (Ten Billion)Management Fee
Max. 1.5 % p.aCustodian Fee
Max. 0.25% p.aSubscription Fee
-Redemption Fee
-Switching Fee
-ISIN Code
IDN000316403Bloomberg Code
MANIPU2 : 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 Dissolution and Liquidation
- Risk of Exchange Rate

Investment Period



Risk Tolerance



Description

MIPU 2 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/>

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

Standard Chartered Bank, Jakarta Branch ("Standard Chartered Bank") is a branch office of Standard Chartered Bank, has been approved as a custodian in the Capital Market based on Decree of the Chairperson of the Capital Market Supervisory Agency Number Kep 35/PM.WK/1991 dated June 26, 1991, and is therefore registered and supervised by the Financial Services Authority.

Investment Objective

Provide a high level of liquidity to meet cash needs in a short time while providing an attractive level of investment income.

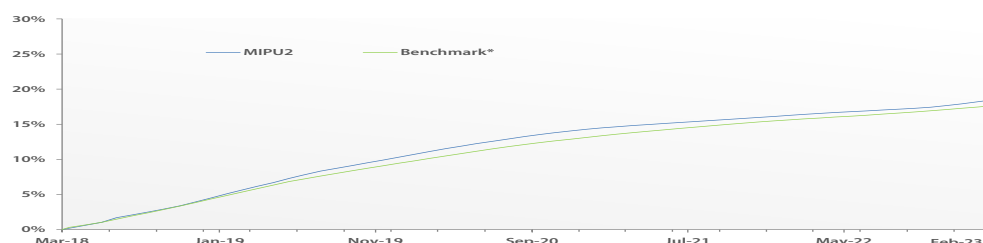
Investment Policy*

Money Market and/or Deposit : 100%
Debt Securities** : 100%
*) exclude cash and equivalent
**) maturing less than 1 year

Portfolio Allocation*

Deposit : 99.94%
*) exclude cash and equivalent

Fund Performance

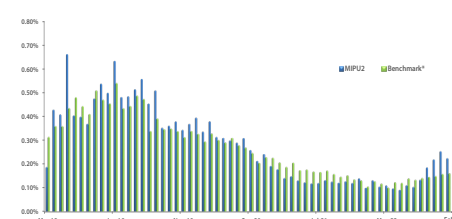


Top Holdings

(In Alphabetical Order)

Bank DKI	Deposito	9.72%
Bank Mandiri Taspen	Deposito	7.98%
Bank Maybank Indonesia Tbk.	Deposito	8.98%
Bank Mega Syariah	Deposito	7.98%
Bank Pembangunan Daerah Riau Kepri	Deposito	6.33%
Bank Raya Indonesia Tbk.	Deposito	9.02%
Bank Sulawesi Utara dan Gorontalo	Deposito	7.88%
Bank Tabungan Negara (Persero) Tbk.	Deposito	8.98%
Bank Victoria International Tbk.	Deposito	7.98%
BPD Jawa Barat dan Banten Tbk.	Deposito	9.72%

Monthly Return



Performance - 28 February 2023

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MIPU2	0.23%	0.70%	1.13%	1.79%	6.63%	n.a	0.48%	18.48%
Benchmark*	0.16%	0.47%	0.90%	1.64%	6.83%	n.a	0.32%	17.65%

Highest Month

(June 2018)

0.66%

Lowest Month

(July 2022)

0.09%

This Mutual fund had a performance of 0.66% in June 2018 and reached a performance of 0.09% in July 2022.

*Benchmark Description:
Since June 2019, Benchmark change to Average Deposit of Book 4 bank
Since March 2018 - May 2019 Benchmark using JIBOR

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

Standard Chartered Bank, Jakarta Branch
REKSA DANA MANDIRI INVESTA PASAR UANG 2
306-8134105-7

Bank Mandiri Bursa Efek Indonesia, Jakarta Branch
REKSA DANA MANDIRI INVESTA PASAR UANG 2
104-000-502-9918

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