

Mandiri Investa Pasar Uang 2

Money Market Fund

NAV/unit IDR 1,132.49

Reporting Date
 31-August-2020

Effective Statement
 S-894/PM.21/2017

Effective Date
 21-November-2017

Custodian Bank
 Standard Chartered Bank

Inception Date
 15-March-2018

Total NAV
 IDR 42.54 Billion

Currency
 Rupiah (IDR)

Pricing Frequency
 Daily

Minimum Initial Investment
 IDR 10,000

Number of Offered Units
 10,000,000,000 (Ten Billion)

Management Fee
 Max. 1.5 % p.a

Custodian Fee
 Max. 0.25% p.a

Subscription Fee
 -

Redemption Fee
 -

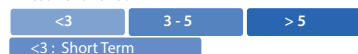
Switching Fee
 -

ISIN Code
 IDN000316403

Bloomberg Code
 MANIPU2 : J

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

Risk Tolerance

Description

MIPU2 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 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, 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 57.81 Trillion (as of 31 August 2020).

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

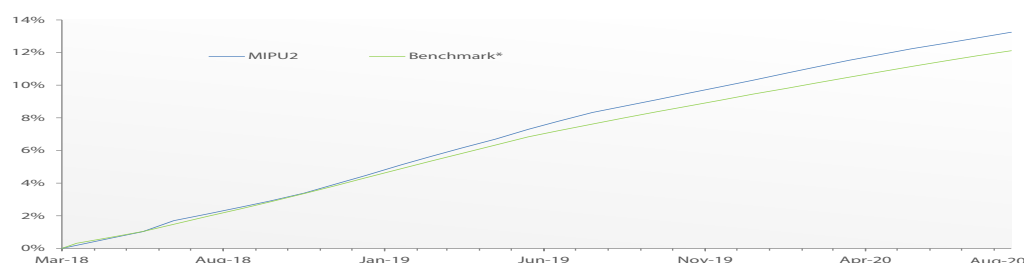
Provide a high level of liquidity to meet cash needs in a short time while providing an attractive level of investment income.

Investment Policy

Money Market : 0% - 100%

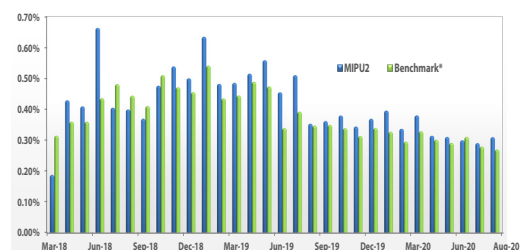
Portfolio Allocation

Money Market : 100%

Fund Performance Since Inception

Top Holdings

(In Alphabetical Order)

| | |
|----------------------|---------|
| Bank Danamon | Deposit |
| Bank DKI Jakarta | Deposit |
| Bank Jabar Banten | Deposit |
| Bank Jawa Tengah | Deposit |
| Bank Jawa Timur | Deposit |
| Bank QNB | Deposit |
| Bank Syariah Mandiri | Deposit |
| Bank Tabungan Negara | Deposit |
| BRI Agro | Deposit |
| BRI Syariah | Deposit |

Monthly Returns during the Last 5 Years

Performance - 31 August 2020

| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | YTD | Since Inception |
|------------|---------|----------|----------|--------|---------|---------|-------|-----------------|
| MIPU2 | : 0.31% | 0.90% | 1.92% | 4.17% | n.a | n.a | 2.67% | 13.25% |
| Benchmark* | : 0.27% | 0.86% | 1.80% | 3.81% | n.a | n.a | 2.43% | 12.11% |

Best Month

(June 2018)

0.66%

This Mutual fund had a performance of 0.66% June 2018 and reached a performance of 0.19% in March 2018.

Worst Month

(March 2018)

0.19%

*Average Deposit of Book 4 bank

Market Outlook

The Bank Indonesia has maintained its 7D RRR at 4.0% to support the stability of Rupiah. The average 12 months' deposit rate moved slightly lower from 5.23% in end of July to 5.18% in end of August. We see money market bond yields were generally lower which gave better price. Most of financial institutions demand short term tenor bonds which affected the short term bond yields including money market bond yields. The banking liquidity was still ample where LDR decline to 88.6% in June from 90.5% in May. Additionally, loan growth was only 1.5% in June which was record low since 2002.

Account Number

Standard Chartered Bank, Cabang Jakarta
 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

DISCLAIMER

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