

Mandiri Pasar Uang Syariah (Class A)

Money Market Fund Syariah

NAV/Unit IDR 1.320,83

Reporting Date
28 June 2024Effective Statement
S-361/D.04/2017Effective Date
06 July 2017Custodian Bank
Standard Chartered BankInception Date
25 October 2017Total AUM
IDR 245,01 BillionTotal AUM Share Class
IDR 345,06 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
Max. 1%ISIN Code
IDN00294907Bloomberg Code
MANMPUA:J

Benefits Of Mutual Fund

- Professional Management
- Investment Diversification
- Investment Value Growth Potential
- Easy investment disbursement
- Compliance with Sharia Principles

Main Risk Factor

- Risks of Changes in Economic and Political
- Risk of Default
- Risk of Liquidity
- Risk of Dissolution and Liquidation
- Risk of Exchange Rate

Investment Period

< 3 3 - 5 > 5

< 3 : Short Term

Risk Period

Low

Description

MPUS Fund Investing in Sharia 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/>.

DISCLAIMER

INVESTMENT IN MUTUAL FUND CONTAIN RISK. PRIOR TO INVESTING IN MUTUAL FUND, POTENTIAL INVESTOR MUST READ AND UNDERSTAND THE PROSPECTUSE. PAST PERFORMANCE DOES NOT GUARANTEE / REFLECT THE FUTURE PERFORMANCE OF THE FUND. FINANCIAL SERVICE AUTHORITY (OJK) NEITHER GIVE ANY STATEMENT TO APPROVE OR REJECT THE SECURITIES NOR EXPRESS THE ACCURACY OR ADEQUACY OF THE CONTENTS OF MUTUAL FUND'S PROSPECTUS. ANY CONTRADICTION STATEMENT SHALL BE LEGAL BREACH. MUTUAL FUND IS A CAPITAL MARKET PRODUCT AND NOT A PRODUCT PUBLISHED BY SELLING AGENT/BANKS THE SELLING AGENT OF THE FUND SHALL NOT RESPONSIBLE FOR ANY CLAIM AND RISKS OF THE MANAGEMENT OF THE MUTUAL FUND'S PORTFOLIO BY INVESTMENT MANAGER.

This product information summary does not replace the Mutual Fund Prospectus and prepared by PT Mandiri Manajemen Investasi only for information needs and does not constitute an offer to buy or sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making an investment decision. Past performance is not necessarily a guide to future performance and is not also an estimate made to give an indication regarding future performance or trends.

PT Mandiri Manajemen Investasi is licensed and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan) and every product offering is conducted by officers who are registered and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan)

PT Mandiri Manajemen Investasi

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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 one of the Indonesia's largest domestic mutual fund, with total assets under management totaling Rp. 43,69 Trillion (as of 28 June 2024).

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 high liquidity to satisfy immediate cash need and to provide attractive investment rate of return by investing in instruments complying with Sharia Principles in the Capital Market.

Investment Policy*

Money Market Sharia and/or Fixed Income
Sharia Securities and/or Deposit Sharia** : 100%

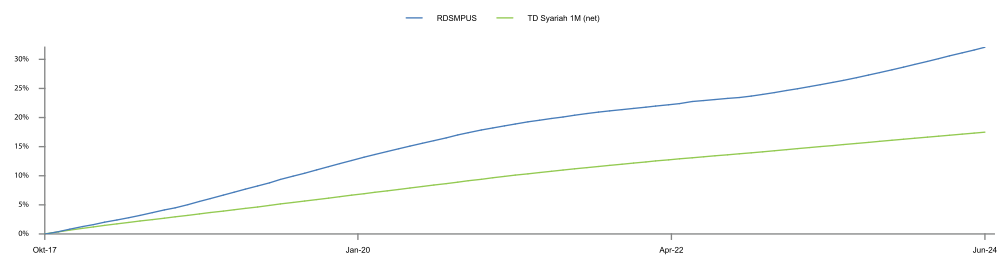
*) exclude cash and equivalent
**) maturing less than 1 year

Portfolio Allocation*

Sharia Deposit : 54,45%
Sukuk** : 44,65%

*) exclude cash and equivalent
**) maturing less than 1 year

Fund Performance

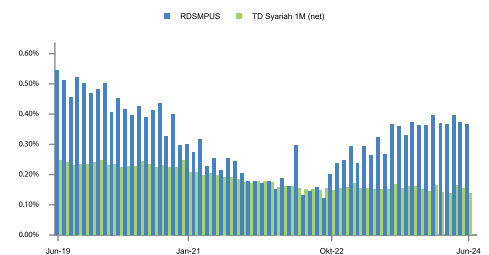


Top Holdings

(In Alphabetical Order)

Adira Dinamika Multi Finance Tbk.	Sukuk	6,51%
Bank DKI (Unit Usaha Syariah)	Sharia Deposit	12,90%
Bank Jabar Banten Syariah	Sharia Deposit	6,27%
Bank Mega Syariah	Sharia Deposit	5,80%
Bank Riau Kepri Syariah	Sharia Deposit	12,03%
Bank Syariah Indonesia Tbk.	Sharia Deposit	8,77%
Bank Syariah Indonesia Tbk.	Sukuk	2,90%
Bank Tabungan Negara (Unit Usaha Syariah)	Sharia Deposit	8,69%
Government	Sukuk	29,47%
Sarana Multigriya Finansial (Persero)	Sukuk	4,33%

Monthly Return



Performance - 28 June 2024

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDSMPUS	: 0,37%	1,14%	2,29%	4,51%	9,98%	20,77%	2,29%	32,08%
Benchmark*	: 0,14%	0,45%	0,90%	1,85%	5,86%	11,72%	0,90%	17,49%

* Time Deposit Sharia 1 Month (nett)

Highest Month (January 2019) **0,57%**
Lowest Month (September 2022) **0,12%**

This Mutual fund had the highest performance of 0,57% in January 2019 and reached the lowest performance of 0,12% in September 2022.

Market Outlook

In June 2024, banks raised deposit rates to maintain third-party funds, responding to the increase in the BI rate. Higher deposit rates generally benefit money market funds. Meanwhile, corporate money market bond yields in the primary market are slightly above government bond yields, with an average difference of 25 basis points for AAA corporate bonds. SRBI auctions, held twice a week, offer yields nearly equivalent to government bonds after tax, presenting an alternative for money market funds besides government bonds. We believe that money market funds can provide investors with a shield against current market volatility.

Fund Bank Account

Standard Chartered Bank

REKSA DANA SYARIAH MANDIRI PASAR UANG SYARIAH Kelas A
306-8097842-6

