

# Mandiri Pasar Uang Syariah (Class C)

## Money Market Fund Syariah

NAV/Unit IDR 1.321,22

## Reporting Date

28 June 2024

## Effective Statement

S-361/D.04/2017

## Effective Date

06 July 2017

## Custodian Bank

Standard Chartered Bank

## Inception Date

07 May 2024

## Total AUM

IDR 100,05 Billion

## Total AUM Share Class

IDR 345,06 Billion

## Currency

Indonesian Rupiah (IDR)

## Pricing Frequency

Daily

## Minimum Initial Investment

IDR 100.000.000.000

## Number of Offered Units

5.000.000.000 (Five Billion)

## Management Fee

Max 0,5% p.a

## Custodian Fee

Max. 0,25% p.a

## Subscription Fee

-

## Redemption Fee

-

## Switching Fee

Max. 1%

## ISIN Code

IDN000531902

## Bloomberg Code

MANMPCU: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/>.

### 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 : 100%

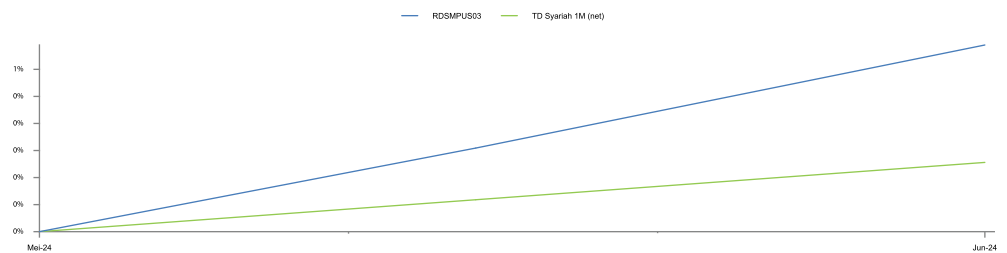
\*] exclude cash and equivalent  
 \*\*] maturing less than 1 year

### Portfolio Allocation\*

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

\*] exclude cash and equivalent  
 \*\*] maturing less than 1 year

### Fund Performance

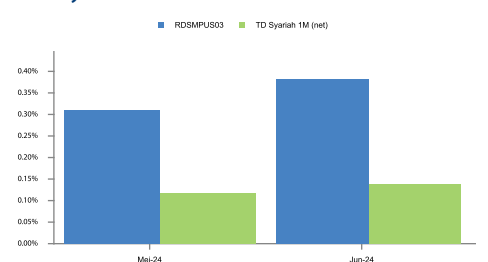


### Top Holdings

(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
<b>RDSMPUS03</b>	: 0,38%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0,69%
<b>Benchmark*</b>	: 0,14%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0,26%

\* Time Deposit Sharia 1 Month (nett)

Highest Month (June 2024) **0,38%**Lowest Month (June 2024) **0,38%**

This Mutual fund had the highest performance of 0,38% in June 2024 and reached the lowest performance of 0,38% in June 2024.

### 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 C

306-8180063-9

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### PT Mandiri Manajemen Investasi

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Further information and Fund Prospectus can be accessed through our site [www.mandiri-investasi.co.id](http://www.mandiri-investasi.co.id)