

Mandiri Pasar Uang Syariah

Money Market Fund

NAV/Unit IDR 1,249.47

Reporting Date
28-February-2023Effective Statement
S-361/D.04/2017Effective Date
06-July-2017Custodian Bank
Standard Chartered BankInception Date
25-October-2017Asset Under Management
IDR 241.37 BillionCurrency
Indonesian Rupiah (IDR)Pricing Frequency
DailyMinimum Initial Investment
IDR 100.000Number of Offered Units
5,000,000,000 (Five Billion)Management Fee
Max. 1.5 %Custodian Fee
Max. 0.25%Subscription Fee
-Redemption Fee
-Switching Fee
-ISIN Code
IDN000294907Bloomberg Code
MBPUSUA:J

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

- Main Risk Factors
- 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 Tolerance

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://akes.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 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 Deposit Sharia : 100%
Fixed Income Sharia Securities** : 100%

*) exclude cash and equivalent

**) maturing less than 1 year

Portfolio Allocation*

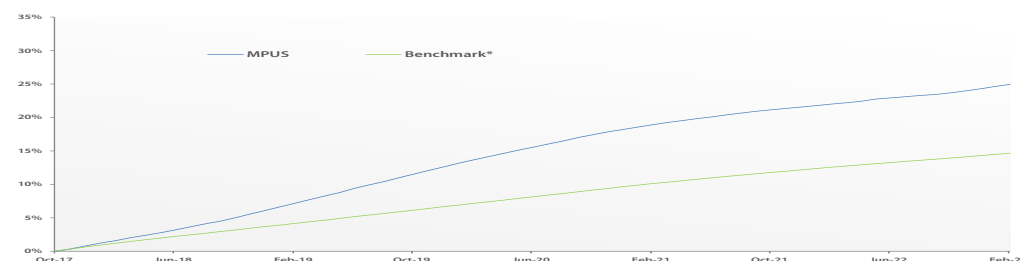
Deposit Sharia : 50.19%

Fixed Income Sharia Securities** : 49.20%

*) exclude cash and equivalent

**) maturing less than 1 year

Fund Performance

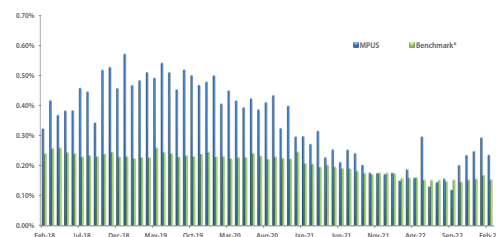


Top Holdings

(In Alphabetical Order)

Adira Dinamika Multi Finance Tbk.	Sukuk	4.15%
Bank DKI	Deposit Sharia	11.29%
Bank Jabar Banten Syariah	Deposit Sharia	10.56%
Bank Maybank Indonesia Tbk.	Deposit Sharia	3.07%
Bank Mega Syariah	Deposit Sharia	5.18%
Bank Pembangunan Daerah Riau Kepri	Deposit Sharia	6.53%
Bank Tabungan Negara (Persero) Tbk.	Deposit Sharia	11.70%
Government	Sukuk	20.21%
Pegadaian (Persero)	Sukuk	16.96%
Sarana Multi Infrastruktur (Persero)	Sukuk	2.90%

Monthly Return



Performance - 28 February 2023

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MPUS	0.24%	0.78%	1.34%	2.44%	9.94%	22.98%	0.53%	24.95%
Benchmark*	0.15%	0.48%	0.94%	1.88%	7.00%	13.30%	0.32%	14.66%

Highest Month

(January 2019)

0.57%

Lowest Month

(October 2017)

0.03%

* Average Time Deposit Sharia 1 Month

This Mutual fund had a performance of 0.57% in January 2019 and reached a performance of 0.03% in October 2017.

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

RDS MANDIRI PASAR UANG SYARIAH

306-8097842-6

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 CONTENT'S 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 registered and supervised by the Financial Services Authority, and each product offering shall be made by workers who have been registered and supervised by the Financial Services Authority. PUJK (Pelaku Usaha Jasa Keuangan) and Individual registered and supervised by OJK.