

## About Mandiri Investasi

### Company Overview

PT Mandiri Manajemen Investasi ("Mandiri Investasi") is the leading local investment manager in Indonesia, which was established on October 26, 2004 as a spin-off of PT Mandiri Sekuritas. This separation was undertaken based on the Decision of the Chairman of Bapepam-LK No. 48/PM/2004 dated December 28, 2004 and licensed as an Investment Manager based on the decision of the Chairman of Bapepam-LK 11/PM/MI/2004 dated on December 28, 2004 that have an impact on the entire company management activities, including the rights and obligations that exist, diverted from PT Mandiri Sekuritas to PT Mandiri Manajemen Investasi.

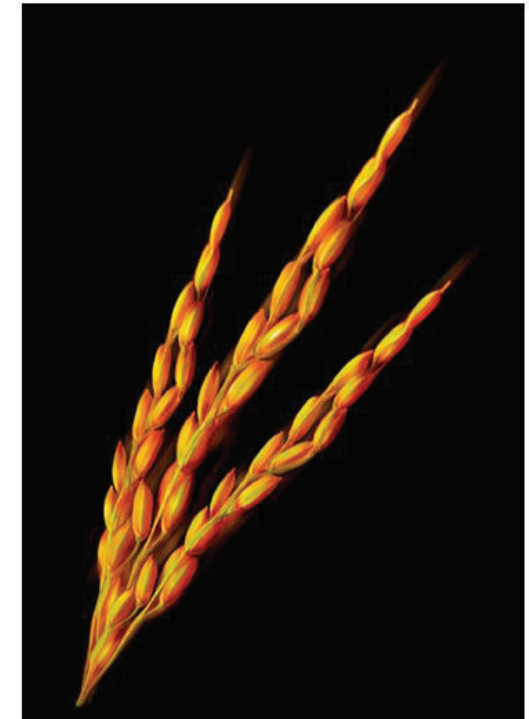
Mandiri Investasi grew into an investment manager with the excellent capacity and competency to grow sustainably with its clients and other players in the portfolio investment industry. Our capacity and competency are supported with a rigorous understanding about market condition in Indonesia.

In order to achieve impressive results, the Company is committed to provide the best service to the customers and stakeholders. This is done by continuous quality and competence development of the Company's human resources. In addition, Mandiri Investasi also complies with the best international standards accompanied with high dedication and great vigilance in managing our investment products.



## Mandiri Investa Pasar Uang (MIPU)

Money Market



Care Center :  
527-3110

[www.mandiri-investasi.co.id](http://www.mandiri-investasi.co.id)

DISCLAIMER

Mutual Fund is not a Deposit or Banking product that is guaranteed by Mandiri Investasi. Past Performance Is Not Indicative Of Future Performance. Investing in Mutual Funds contain risks. Prospective investors are encouraged to read and understand the Mutual Fund Prospectus before investing.



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.

## Overview

### Inception Date

17 March 2005

### Custodian Bank:

Deutsche Bank, Jakarta branch

### Currency

Indonesian Rupiah (IDR)

### Management Fee

Max. 1.50% p.a

### Custodian Fee

Max. 0.25% p.a

### Subscription Fee

-

### Redemption Fee

-

### Switching Fee

-

Investment Instrument	Min.	Max.
Equity	0%	0%
Bond	0%	0%
Money Market	0%	100%

## About MIPU

Mandiri Investa Pasar Uang (MIPU) gives maximum return and provides investors with high liquidity in cash through 100% money market instrument and bonds with maturity less than 1 year

## Value Proposition MIPU

- 1 Short term investment with maximum growth potential**  
The portfolio of MIPU consists of money market and short term fixed income instrument which allows potential of maximum profit.
- 2 No subscription and redemption fee**  
Investor can buy and sell each participation unit every bourse day without being charged of subscription and redemption fee.
- 3 Low volatility of NAV each participation unit**  
According to regulation from Bapepam & LK, NAV of each participation unit must be stable to minimize the volatility.

## Advantage of Investing in MIPU

1. Professional Investment Management
2. Diversification
3. Flexibility
4. Disbursement

## Investment Risks of MIPU

1. Risk of Change In Economic and Political Condition
2. Risk of Default
3. Risk of Liquidity
4. Risk of Diminishing of NAV Each Participation Unit
5. Risk of Electronic Media Transaction
6. Market Risk

## Investment Process MIPU

