

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 Pasar Uang Syariah (MPUS)

Money Market

Care Center :
526-3505

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.

Inception Date

25 October 2017

Custodian Bank:

Standard Chartered Bank

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 Policy	Min.	Max.
Equity Sharia	0%	0%
Sukuk	0%	0%
Money Market Sharia	0%	100%

About MPUS

Mandiri Pasar Uang Syariah (MPUS) provide a high level of liquidity to meet cash needs in a short time while providing an attractive level of investment income through investment in Islamic securities in accordance with the Islamic Sharia.

Value Proposition MPUS

- 1 Short term investment with growth potential**
Portfolio consists of sharia money market instrument and short term sharia fixed income that provide attractive return and high liquidity.
- 2 Investing according to Sharia Islam**
Convenience for Investors who have sharia preference to invest in money market instrument with Islamic Sharia Principle in accordance with the List of Sharia Securities.
- 3 No subscription and redemption fee**
Investor can buy and sell each participation unit every bourse day without being charged of subscription and redemption fee to minimize volatility.

Advantage of Investing in MPUS

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

Investment Risks of MPUS

1. Risk of Change In Economic and Political Condition
2. Risk of Default
3. Risk of Liquidity
4. Risk of Dissolution and Liquidation
5. Risk of Currency Exchange Rate

Investment Process MPUS

