

Mandiri Investa Pasar Uang

Money Market Fund

NAV/Unit IDR 1.674,46

Reporting Date
29 February 2024Effective Statement
S-3009/PM/2004Effective Date
24 September 2004Custodian Bank
Bank CitibankInception Date
17 March 2005Total AUM
IDR 10,42 TrillionCurrency
Indonesian Rupiah (IDR)Pricing Frequency
DailyMinimum Initial Investment
IDR 10.000Number of Offered Units
20.000.000.000 (Twenty Billion)Management Fee
Max 1,5% p.aCustodian Fee
Max. 0,25% p.aSubscription Fee
-Redemption Fee
-Switching Fee
-ISIN Code
IDN000001302Bloomberg Code
MANINPU : JJ

Benefits Of Mutual Fund

- Professional Management
- Investment Diversification
- Investment Value Growth Potential
- Easy investment disbursement

Main Risk Factor

- Risk of Deteriorating Economic and Political Condition
- Risk of Default
- Risk of Liquidity
- Risk of Diminishing of NAV of each participation unit
- Risk of Electronic Media Transaction
- Risk of Dissolution and Liquidation Market Risk

Investment Period



Risk Period



Description

MIPU Fund Investing in 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. 43,85 Trillion (as of 29 February 2024).

Custodian Bank

Citibank N.A., Indonesia Branch ("Citibank") is a branch office of Citibank N.A., a banking institution domiciled and having its headquarter in USA. Citibank has a license from the OJK to operate as a custodian in the capital market based on Bapepam Chairman Decision No. Kep-91/PM/1991 dated 19 October 1991. Citibank is registered and supervised by the OJK.

Investment Objective

To give a maximum return and to provide investors with high liquidity in cash through 100% money market instrument and bonds with maturity less than 1 year.

Investment Policy*

Money Market : 100%
Bonds** : 100%

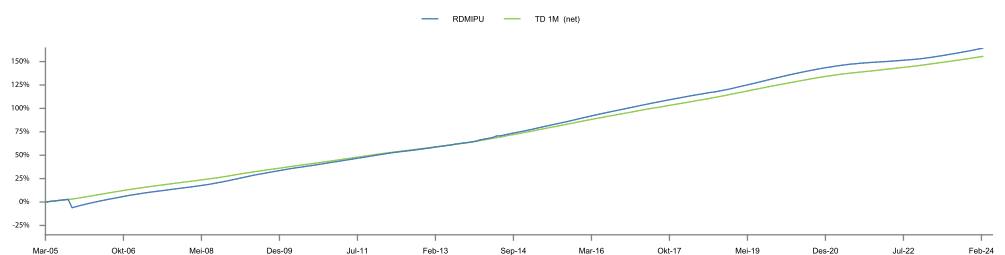
*) exclude cash and equivalent
**) maturing less than 1 year

Portfolio Allocation*

Deposit : 43,94%
Bonds** : 55,11%

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

Fund Performance

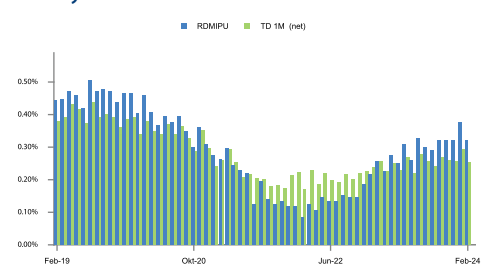


Top Holdings

(In Alphabetical Order)

Bank DKI	Deposit	6,09%
Bank Riau Kepri Syariah	Deposit	4,03%
Bank Sulawesi Selatan dan Barat	Deposit	4,60%
Bank Sulawesi Utara dan Gorontalo	Deposit	3,21%
Bank Syariah Indonesia	Deposit	2,93%
Bank Tabungan Negara (Persero) Tbk.	Deposit	5,71%
BPD Sumatera Utara	Deposit	4,41%
Federal International Finance	Bonds	2,92%
Pemerintah RI	Bonds	29,03%
Sarana Multigriya Finansial (Persero)	Bonds	3,56%

Monthly Return



Performance - 29 February 2024

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMIPU	: 0,32%	1,02%	1,97%	3,73%	7,96%	18,99%	0,70%	164,38%
Benchmark*	: 0,25%	0,80%	1,58%	3,11%	8,53%	18,28%	0,54%	155,54%

*Benchmark Description:
Since February 2011, Benchmark change to TD 1 Month (nett)
Since May 2010 - January 2011 Benchmark using SBI 3 Month
Since December 2008 - April 2010 Benchmark using SBI 1 Month

Best Month (November 2005) **1,24%**Worst Month (September 2005) **-8,69%**

This Mutual fund had a performance of 1,24% in November 2005 and reached a performance of -8,69% in September 2005.

Market Outlook

In February 2024, the money market exhibited a similar trend to January 2024. The money market bond yield curve remained flat, closely tracking the policy rate set by Bank Indonesia (BI). The BI Rate was maintained at 6.00%. The Federal Funds Rate (FFR) is still expected to remain high for an extended period to ensure stability, which could potentially impact the exchange rate of the Rupiah. Consequently, BI is unlikely to decrease the BI Rate sooner than The Fed's move. On the other hand, bank deposit rates remained low in February 2024 compared to the constrained liquidity observed at the end of 2023. Therefore, holding a larger portion of money market bonds is likely to yield more advantages than holding bank deposits.

Fund Bank Account

Citibank N.A., Indonesia
RD MANDIRI INVESTA PASAR UANG
0-810525-002

PT Bank Mandiri (Persero). Tbk. Cabang Bursa Efek Indonesia, Jakarta
REKSA DANA MANDIRI INVESTA PASAR UANG
104-000-441-3436

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.

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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.

PT Mandiri Manajemen Investasi

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Further information and Fund Prospectus can be accessed through our site www.mandiri-investasi.co.id