

Mandiri Investa Pasar Uang

Money Market Fund

Price: IDR 1,568.37

Reporting Date
30-July-2021Effective Statement
S-3009/PM/2004Effective Date
24-September-2004Custodian Bank
Citibank, JakartaInception Date
17-Mar-2005Asset Under Management
IDR 15,633.55 BillionCurrency
Indonesian rupiah (IDR)Pricing Frequency
DailyInvestment Minimum
IDR 50.000Number of Offered Unit
20.000.000.000 (Twenty Billion)Management Fee
Max. 1.50% p.aCustodian Fee
Max. 0.25% p.aSubscription Fee
-Redemption Fee
-Switching Fee
-ISIN code
IDN000001302Bloomberg code
MANINPUJJ

Main Risk Factor

- Risk of Deteriorating Economic and Political Condition
- Risiko Wanprestasi
- Risk of Liquidity
- Risk of Diminishing of NAV of each participation unit
- Risk of Electronic Media Transaction

Investment Period

<3 **3-5** >5

<3 : short term

Risk Level

Low

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

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 KSEI Akses web 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 Indonesia's largest domestic mutual fund, with total assets under management totaling Rp 54.91 Trillion (as of 30 July 2021).

Custodian Profile

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

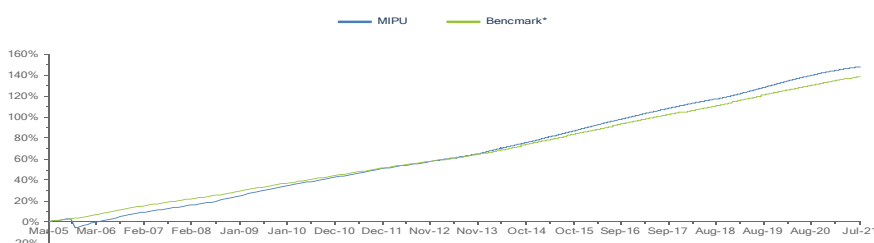
Investment Policy

Money Market* : 0% - 100%
Obligasi** : 0% - 100%

*e.g Cash, Time Deposit

**Including bonds maturing less than 1 year

Fund Performance



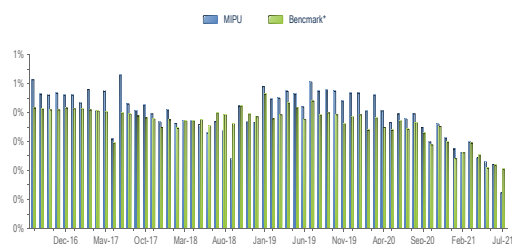
Top Holding

In Alphabetical Order

Bank DKI
Bank Mandiri Taspen
Bank Pan Indonesia Tbk
Bank Syariah Indonesia Tbk.
Bank Tabungan Negara (Persero) Tbk.
BPD Jawa Barat dan Banten Tbk.
BPD Jawa Timur Tbk.
Pemerintah RI
Sinar Mas Agro Resources and Technology
Tower Bersama Infrastructure Tbk.

Deposit
Deposit
Deposit
Deposit
Deposit
Deposit
Deposit
Bonds
Bonds
Bonds

Monthly Return



Performance - 30 July 2021

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MIPU	0.12%	0.57%	1.38%	3.41%	14.45%	26.49%	1.66%	147.63%
Benchmark*	0.20%	0.63%	1.44%	3.36%	13.38%	24.36%	1.69%	138.23%
Best Month	Nov-05	1.24%		This fund has achieved best performance 1.24% at Nov-05 and achieved worst performance -8.69% at Sep-05.				
Worst Month	Sep-05	-8.69%						
* TD 1 Month								

Market Outlook

Loan growth has finally come back to positive territory although still weak at level of 0.56% yoy in June 2021. The growth was driven by the improvement in performance and activity of companies and SMEs. Besides, banks have loosened their index of lending standard so business owner can obtain loan easier. Bank Indonesia expects loan growth can reach 4% - 6% in this year. We see Bank Indonesia has lowered the Open Market Operation (OMO) causing banks need to find other source of income and lower deposit rate further. At this point, we don't see declining money market rate can be reversed anytime soon.

Fund Bank Account

Citibank N.a., Indonesia
REKSA DANA MANDIRI INVESTA PASAR UANG
0-810525-002

Bank Mandiri 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 PROSPECTUS. 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.

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