

Mandiri Investa Pasar Uang



Money Market Fund

NAV/Unit IDR 1,588.68

Reporting Date
31-May-2022

Effective Statement
S-3009/PM/2004

Effective Date
24-September-2004

Custodian Bank
Citibank N.A., Indonesia

Inception Date
17-March-2005

Asset Under Management
IDR 12.82 Trillion

Currency
Indonesian Rupiah (IDR)

Pricing Frequency
Daily

Investment Minimum
IDR 50.000

Number of Offered Units
20.000.000.000 (Twenty Billion)

Management Fee
Max. 1.50 % p.a

Custodian Fee
Max. 0.25% p.a

Subscription Fee
-

Redemption Fee
-

Switching Fee
-

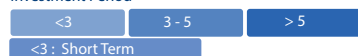
ISIN Code
IDN000001302

Bloomberg Code
MANINPU : IJ

Main Risk Factors

- 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 Tolerance



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 Indonesia's largest domestic mutual fund, with total assets under management totaling Rp. 50.31 Trillion (as of 31 May 2022).

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

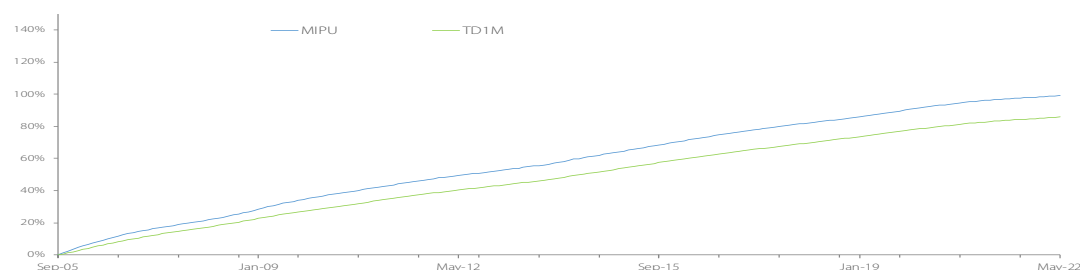
Money Market* : 0% - 100%
Bonds** : 0% - 100%

*e.g Cash, Time Deposit
**Including bonds maturing less than 1 year

Portfolio Allocation

Money Market* : 71.87%
Bonds** : 28.13%

Fund Performance



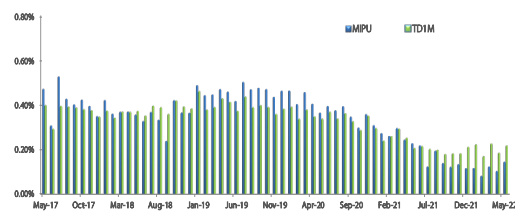
Top Holdings

(In Alphabetical Order)

Bank DKI
Bank ICBC Indonesia
Bank Mandiri Taspen
Bank Maybank Indonesia Tbk.
Bank Nagari
Bank Pembangunan Daerah Jawa Timur Tbk.
Bank Pembangunan Daerah Riau Kepri
Bank Sulawesi Selatan dan Barat
Bank Tabungan Negara (Persero) Tbk.
Pegadaian (Persero)

Deposit
Deposit
Deposit
Deposit
Deposit
Deposit
Deposit
Deposit
Deposit
Deposit
Bonds

Monthly Return



Performance - 31 May 2022

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MIPU	0.15%	0.38%	0.70%	1.64%	11.35%	22.37%	0.58%	150.83%
Benchmark*	0.22%	0.63%	1.25%	2.42%	11.09%	21.76%	1.03%	142.98%

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.

*Since February 2011 - Benchmark change to TD 1 Month
**Since May 2010 - January 2011 Benchmark using SBI 3 Month
***Since December 2008 - April 2010 Benchmark using SBI 1 Month

Market Outlook

The loan growth in April 2022 jumped to 9.10% YoY from 6.7% YoY in March 2022. The increase happened in sectors like trade, industry and agriculture due to lower risk perception and extended ease in credit distribution by banks. With the higher Bank Indonesia's Reserve Requirement Ratio to 9.0% (vs 6.5% previously) by September 2022, we see the banks have limitations to lower deposit rates. Additionally, with the recent fiscal policy through subsidies and compensation, domestic inflation is probably manageable. Hence, Bank Indonesia has more time before starts increasing the benchmark rate. We think money market funds can benefit from the current stable deposit rates condition.

Account Number

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

Bank Mandiri Bursa Efek Indonesia, Jakarta Branch
REKSA DANA MANDIRI INVESTA PASAR UANG
104-000-441-3436

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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.



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