

Mandiri Investa Pasar Uang

Money Market Fund

NAV/Unit IDR 1.652,25

Reporting Date
 31-October-2023

Effective Statement
 S-3009/PM/2004

Effective Date
 24-September-2004

Custodian Bank
 Citibank N.A

Inception Date
 17-March-2005

Asset Under Management
 IDR 10,07 Trillion

Currency
 Indonesian Rupiah (IDR)

Pricing Frequency
 Daily

Investment Minimum
 IDR 10.000

Number of Offered Units
 20.000.000.000 (Twenty Billion)

Management Fee
 Max. 1,5 % p.a

Custodian Fee
 Max. 0,25% p.a

Subscription Fee
 -

Redemption Fee
 -

Switching Fee
 -

ISIN Code
 IDN000001302

Bloomberg Code
 MANINPU : IJ

Mutual Fund Benefits

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

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
 <3 3 - 5 > 5

 <3 : Short Term

Risk Tolerance

 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

 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 October 26, 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. 38,43 Trillion (as of 31 October 2023).

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.

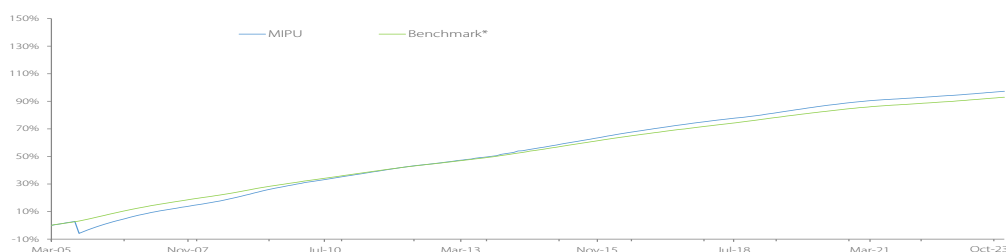
Investment Policy*

 Money Market : 100%
 Bonds** : 100%
 *) exclude deposit, cash and equivalent
 **) maturing less than 1 year

Portfolio Allocation*

 Deposit : 44,27%
 Bonds** : 54,93%
 *) exclude cash and equivalent
 **) maturing less than 1 year

Fund Performance

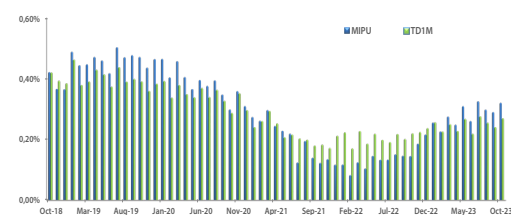


Top Holdings

(In Alphabetical Order)

Bank DKI	Deposit	3,23%
Bank Mega Tbk.	Deposit	3,48%
Bank Sulawesi Selatan dan Barat	Deposit	4,72%
Bank Tabungan Negara (Persero) Tbk.	Deposit	3,97%
BPD Jambi	Deposit	3,03%
BPD Jawa Barat dan Banten Tbk.	Deposit	2,98%
BPD Riau Kepri	Deposit	2,83%
BPD Sumatera Utara	Deposit	3,23%
Government	Bonds	29,72%
Tower Bersama Infrastructure Tbk.	Bonds	3,62%

Monthly Return



Performance - 31 October 2023

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MIPU	0,32%	0,91%	1,82%	3,26%	7,82%	19,38%	2,85%	160,87%
Benchmark*	0,27%	0,77%	1,54%	2,99%	8,63%	18,94%	2,52%	152,85%

Highest Month

(November 2005)

1,24%

Lowest Month

(September 2005)

-8,69%

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

 *Benchmark Description:
 Since February 2011, Benchmark change to TD 1 Month (nett)
 Since May 2010 - January 2011 Benchmark using SBI 3 Month
 Since March 2005 - April 2010 Benchmark using SBI 1 Month

Market Outlook

Bank Indonesia raised the benchmark rate by 25 bps to 6.00%. The change of policy rate in October 2023 was the first time since the last time happened in January 2023. The monetary move is to defend the exchange rate of the Rupiah that depreciated nearing Rp 16.000 per US Dollar. The deposit rate in some banks increased as the impact of the rate hike. On the other side, the yield curve is getting flattened which affects the money market bond yields to get higher. Those two drivers benefit for money market funds that are likely to perform well.

Account Number

 Citibank N.A, Indonesia
 RD 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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