



Mandiri Investa Pasar Uang (Class B)

Money Market Fund

NAV/Unit IDR 1.792,60

Reporting Date

31 July 2025

Effective Statement

S-3009/PM/2004

Effective Date

24 September 2004

Custodian Bank

Citibank N.A

Inception Date

15 July 2024

Total AUM

IDR 289,10 Billion

Total AUM Share Class

IDR 8,61 Trillion

Currency

Indonesian Rupiah (IDR)

Pricing Frequency

Daily

Minimum Initial Investment

IDR 10.000.000.000

Number of Offered Units

10.000.000.000 (Ten Billion)

Management Fee

Max. 0,75% p.a

Custodian Fee

Max. 0,25% p.a

Subscription Fee

-

Redemption Fee

-

Switching Fee

Max. 1%

ISIN Code

IDN000530409

Bloomberg Code

MANIPUB : IJ

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

< 33 - 5> 5

< 3 : Short Term

Risk Period

Low

Description

MIPU 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 stateowned 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. 44,15 Trillion (as of 31 July 2025).

Custodian Bank

Citibank, N.A. has received approval as a Custodian Bank in the Capital Markets sector based on the Decree of the Chairman of the Capital Market Supervisory Agency No. KEP-91/PM/1991 dated October 19, 1991, therefore registered with and supervised by the Financial Services Authority (OJK).

Investment Objective

Offering high liquidity to fulfill short-term cash requirements while delivering attractive investment returns

Investment Policy*

Money Market and/or Bonds** : 100%

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

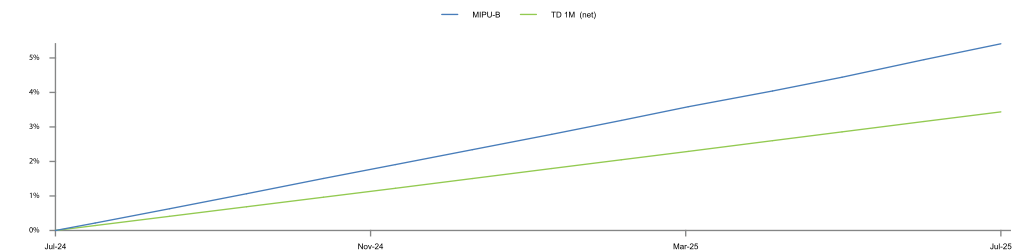
Portfolio Allocation*

Deposit : 54,15%

Bonds** : 45,18%

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

Fund Performance

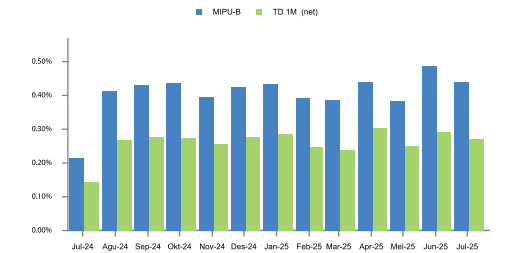


Top Holdings

(In Alphabetical Order)

Bank DKI	Deposit	3,86%
Bank Mega Tbk.	Deposit	6,39%
Bank Nagari	Deposit	9,18%
Bank Riau Kepri Syariah	Deposit	7,67%
Bank Tabungan Negara (Persero) Tbk.	Deposit	4,36%
Bank Woori Saudara Indonesia 1906 Tbk.	Deposit	6,10%
BPD Jambi	Deposit	4,65%
Indah Kiat Pulp & Paper Tbk.	Bonds	5,52%
Pegadaian (Persero)	Bonds	6,86%
Sarana Multigriya Finansial (Persero)	Bonds	5,16%

Monthly Return



Performance - 31 July 2025

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MIPU-B	: 0,44%	1,32%	2,55%	5,18%	n.a.	n.a.	3,00%	5,41%
Benchmark*	: 0,27%	0,81%	1,61%	3,29%	n.a.	n.a.	1,90%	3,44%

*TD 1 Month (nett)

Highest Month

(June 2025)

0,49%

Lowest Month

(May 2025)

0,38%

This Mutual fund had the highest performance of 0,49% in June 2025 and reached the lowest performance of 0,38% in May 2025.

Market Outlook

In July, BI rate cut set the tone for the market. SRBI rate has printed its lowest yield since the instrument was first launched, roughly in line with a decline in BI rate. Meanwhile, the majority of bank deposits declined by approx. 25bps nearing the end of the month. Following this, money market bond yields have also experienced a decline in July, with expectations for staying at low levels due to other potential BI rate cuts going forward. Money market fund remains a top choice for investors looking at short-term investments, given low inflation level and monetary rate that still hasn't bottomed out.

Fund Bank Account

Citibank N.A., Indonesia
RD Mandiri Investa Pasar UangB
0-810525-037

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

DISCLAIMER

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

