



# Mandiri Investa Pasar Uang 2

## Money Market Fund

NAV/Unit IDR 1.276,95

Reporting Date  
31 July 2025

Effective Statement  
S-894/PM.21/2017

Effective Date  
21 November 2017

Custodian Bank  
Standard Chartered Bank

Inception Date  
15 March 2018

Total AUM  
IDR 8,50 Billion

Currency  
Indonesian Rupiah (IDR)

Pricing Frequency  
Daily

Minimum Initial Investment  
IDR 10.000

Number of Offered Units  
10.000.000.000 (Ten Billion)

Management Fee  
Max. 1,5% p.a

Custodian Fee  
Max. 0,25% p.a

Subscription Fee  
-

Redemption Fee  
-

Switching Fee  
Max. 1%

ISIN Code  
IDN000316403

Bloomberg Code  
MANIPU2 : 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 Dissolution and Liquidation
- Risk of Exchange Rate

### Investment Period

< 3   3 - 5   > 5

### Risk Period

Low

### Description

MIPU 2 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 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

Standard Chartered Bank Jakarta Branch has a license to operate as a custodian in the Capital Market based on BAPEPAM Chairman Decision No. Kep 35/PM.WK/1991 dated 26 June 1991, and therefore registered with and supervised by the Financial Services Authority (OJK).

## Investment Objective

Provide a level of liquidity to meet cash needs in a short time while providing an attractive level of investment income.

## Investment Policy\*

Money Market and/or Debt Securities and/or Deposit\*\* : 100%

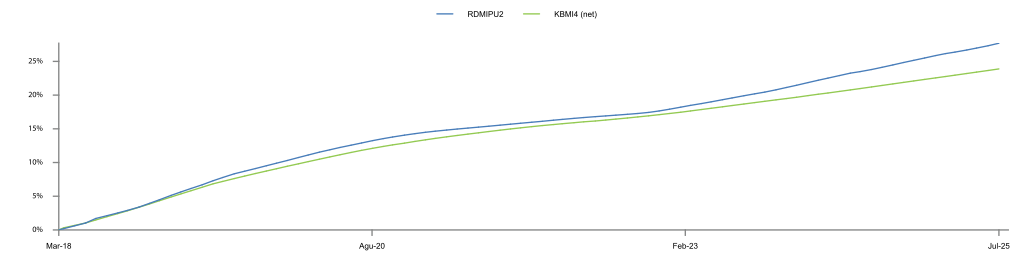
\*) exclude cash and equivalent  
) maturing less than 1 year

## Portfolio Allocation\*

Deposit : 93,56%

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

## Fund Performance

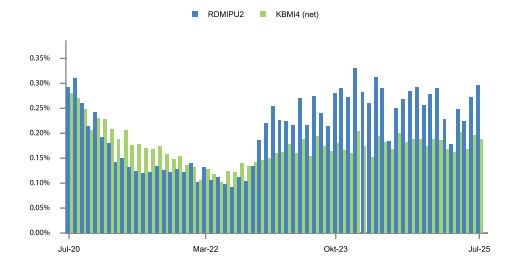


## Top Holdings

(In Alphabetical Order)

Bank DKI	Deposit	8,83%
Bank Hibank Indonesia	Deposit	5,88%
Bank Mega Tbk.	Deposit	8,83%
Bank Raya Indonesia Tbk.	Deposit	8,83%
Bank Riau Kepri Syariah	Deposit	5,88%
Bank Syariah Indonesia	Deposit	5,88%
Bank Tabungan Negara (Persero) Tbk.	Deposit	8,83%
Bank Victoria International Tbk.	Deposit	6,18%
BPD Sumatera Utara	Deposit	5,88%
Standard Chartered Bank	Deposit	6,77%

## Monthly Return



## Performance - 31 July 2025

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
RDMIPU2	: 0,29%	0,79%	1,45%	3,15%	9,12%	13,11%	1,75%	27,70%
Benchmark*	: 0,19%	0,55%	1,08%	2,21%	6,39%	10,80%	1,27%	23,88%

\*Benchmark Description:  
Since June 2019, Benchmark change to Deposit of Bank KBMI4 (net)  
Since March 2018 - May 2019 Benchmark using JIBOR

Highest Month	(June 2018)	0,66%
Lowest Month	(July 2022)	0,09%

This Mutual fund had the highest performance of 0,66% in June 2018 and reached the lowest performance of 0,09% in July 2022.

## 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

Standard Chartered Bank  
REKSA DANA MANDIRI INVESTA PASAR UANG 2 - SUBSCRIPTION  
306-8134105-7

PT Bank Mandiri (Persero). Tbk. Cabang Bursa Efek Indonesia, Jakarta  
Reksa Dana Mandiri Investa Pasar Uang 2  
104-000-502-9918

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