



Mandiri Pasar Uang Syariah (Class C)

Money Market Fund Syariah

NAV/Unit IDR 1.395,64

Reporting Date

31 July 2025

Effective Statement

S-361/D.04/2017

Effective Date

06 July 2017

Custodian Bank

Standard Chartered Bank

Inception Date

07 May 2024

Total AUM

IDR 100,15 Billion

Total AUM Share Class

IDR 794,29 Billion

Currency

Indonesian Rupiah (IDR)

Pricing Frequency

Daily

Minimum Initial Investment

IDR 100.000.000.000

Number of Offered Units

5.000.000.000 (Five Billion)

Management Fee

Max. 0,5% p.a

Custodian Fee

Max. 0,25% p.a

Subscription Fee

-

Redemption Fee

-

Switching Fee

Max. 1%

ISIN Code

IDN000531902

Bloomberg Code

MANMPUC:IJ

Benefits Of Mutual Fund

- Professional Management
- Investment Diversification
- Investment Value Growth Potential
- Easy investment disbursement
- Compliance with Sharia Principles

Main Risk Factor

- Risks of Changes in Economic and Political
- Risk of Default
- Risk of Liquidity
- Risk of Dissolution and Liquidation
- Risk of Exchange Rate

Investment Period

< 3

3 - 5

> 5

< 3 : Short Term

Risk Period

Low

Description

MPUS Fund Investing in Sharia 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 satisfy immediate cash need and to provide attractive investment rate of return by investing in instruments complying with Sharia Principles in the Capital Market.

Investment Policy*

Money Market Sharia and/or Fixed Income : 100%
Sharia Securities and/or Deposit Sharia**

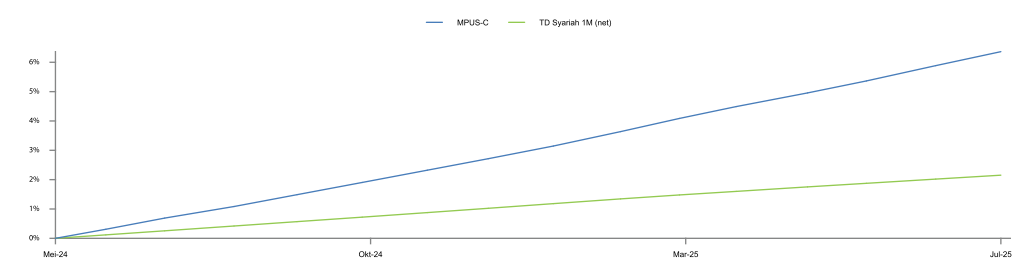
*) exclude cash and equivalent
)*) maturing less than 1 year

Portfolio Allocation*

Sharia Deposit : 60,34%
Sukuk** : 38,99%

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

Fund Performance

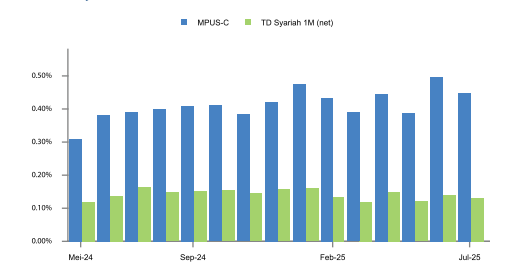


Top Holdings

(In Alphabetical Order)

Bank DKI (Unit Usaha Syariah)	Sharia Deposit	21,59%
Bank Jabar Banten Syariah	Sharia Deposit	11,65%
Bank Riau Kepri Syariah	Sharia Deposit	20,11%
Bank Syariah Indonesia	Sharia Deposit	6,17%
CIMB Niaga Auto Finance	Sukuk	7,82%
Elnusa Tbk.	Sukuk	7,24%
Indah Kiat Pulp & Paper Tbk.	Sukuk	3,15%
Pindo Deli Pulp And Paper Mills	Sukuk	2,02%
Sarana Multigriya Finansial (Persero)	Sukuk	7,65%
XLSMART Telecom Sejahtera Tbk.	Sukuk	5,54%

Monthly Return



Performance - 31 July 2025

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MPUS-C	: 0,45%	1,34%	2,63%	5,22%	n.a.	n.a.	3,12%	6,36%
Benchmark*	: 0,13%	0,39%	0,80%	1,72%	n.a.	n.a.	0,96%	2,15%

* Time Deposit Sharia 1 Month (nett)

Highest Month	(June 2025)	0,50%
Lowest Month	(June 2024)	0,38%

This Mutual fund had the highest performance of 0,50% in June 2025 and reached the lowest performance of 0,38% in June 2024.

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 SYARIAH MANDIRI PASAR UANG SYARIAH Kelas C
306-8180063-9

DISCLAIMER

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

