

Mandiri Investa Pasar Uang



Money Market Fund

NAV/unit IDR 1,527.87

Reporting Date
30-September-2020

Effective Statement
S-3009/PM/2004

Effective Date
24-September-2004

Custodian Bank
Citibank N.A., Indonesia

Inception Date
17-March-2005

Total NAV
IDR 11.79 Trillion

Currency
Rupiah (IDR)

Pricing Frequency
Daily

Minimum Initial Investment
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
-

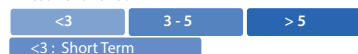
ISIN Code
IDN000001302

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

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 57.24 Trillion (as of 30 September 2020).

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.

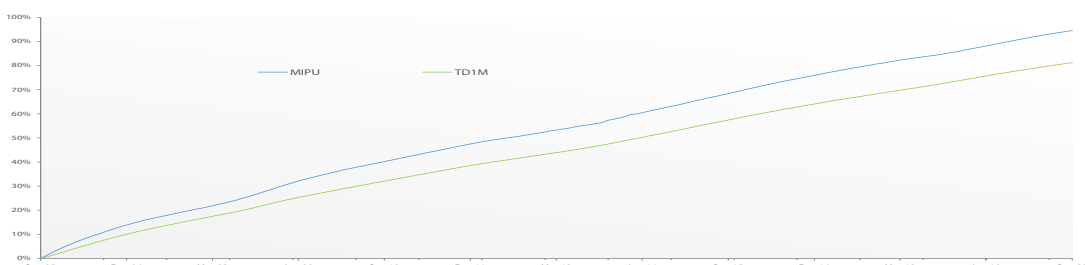
Investment Policy

Money Market : 80% - 100%
(Including bonds maturing less than 1 year)

Portfolio Allocation

Money Market*: 57.71%
Bonds** : 42.29%
*e.g Cash, TD
** bonds maturing less than 1 year

Fund Performance Since Inception



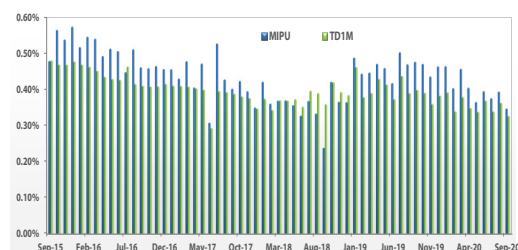
Top Holdings

(In Alphabetical Order)

Bank DKI Jakarta
Bank Exim
Bank Jawa Tengah
Bank Jawa Timur
Bank Mandiri Taspen Pos
Bank OCBC NISP
Bank Panin
Bank Rakyat Indonesia
Bank Tabungan Negara
Sarana Multi Infrastruktur

Deposito
Obligasi
Deposito
Deposito
Deposito
Deposito
Deposito
Deposito
Deposito
Deposito
Obligasi

Monthly Returns during the Last 5 Years



Performance - 30 September 2020

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MIPU	: 0.35%	1.12%	2.31%	5.11%	15.75%	29.85%	3.67%	141.23%
TD1M*	: 0.33%	1.03%	2.11%	4.43%	14.61%	26.80%	3.25%	131.65%

Best Month

(November 2005) **1.24%**

Worst Month

(September 2005) **-8.69%**

*Time Deposit 1 Month

This Mutual fund had a performance of 1.24% November 2005 and reached a performance of -8.69% in September 2005.

Market Outlook

Major big banks have lowered their deposit rate to below 4% p.a. Flush liquidity was the main reason banks can decrease the deposit rate lower each month. The average 12 months' deposit rate moved lower from 5.18% in end of August to 5.05% in end of September. Bank LDR and loan growth are still on declining mode, where LDR in July was 87.8% (88.6% in June) and loan growth 1.1% in July (1.6% in June).

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

DISCLAIMER

INVESTMENT IN MUTUAL FUND CONTAIN RISK. PRIOR TO INVESTING IN MUTUAL FUND, POTENSIAL INVESTOR MUST READ AND UNDERSTAND THE PROSPECTUSE. PAST PERFORMANCE DOES NOT GUARANTEE / REFLECT THE FUTURE PERFORMANCE OF THE FUND. FINANCIAL SERVICE AUTHORITY (OJK) NEITHER GIVE ANY STATEMENT TO APPROVE OR REJECT THE SECURITIES NOR EXPRESS THE ACCURACY OR ADEQUACY OF THE CONTENTS OF MUTUAL FUND'S PROSPECTUS. ANY CONTRADICTION STATEMENT SHALL BE LEGAL BREACH. MUTUAL FUND IS A CAPITAL MARKET PRODUCT AND NOT A PRODUCT PUBLISHED BY SELLING AGENT/BANKS THE SELLING AGENT OF THE FUND SHALL NOT RESPONSIBLE FOR ANY CLAIM AND RISKS OF THE MANAGEMENT OF THE MUTUAL FUND'S PORTFOLIO BY INVESTMENT MANAGER.

This product information summary does not replace the Mutual Fund Prospectus and prepared by PT Mandiri Manajemen Investasi only for information needs and does not constitute an offer to buy or sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making an investment decision. Past performance is not necessarily a guide to future performance and is not also an estimate made to give an indication regarding future performance or trends.



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