



Mandiri Investa Pasar Uang (Class A)

Money Market Fund

NAV/Unit IDR 1.775,27

Reporting Date

30 June 2025

Effective Statement

S-3009/PM/2004

Effective Date

24 September 2004

Custodian Bank

Bank Citibank

Inception Date

17 March 2005

Total AUM

IDR 8,45 Trillion

Total AUM Share Class

IDR 8,77 Trillion

Currency

Indonesian Rupiah (IDR)

Pricing Frequency

Daily

Minimum Initial Investment

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

Max. 1%

ISIN Code

IDN000001302

Bloomberg Code

MANIPUA : 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 Electronic Media Transaction
- Risk of Dissolution and Liquidation Market Risk

Investment Period

< 3 3 - 5 > 5

< 3 : Short Term

Risk Period

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 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. 43,41 Trillion (as of 30 June 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*

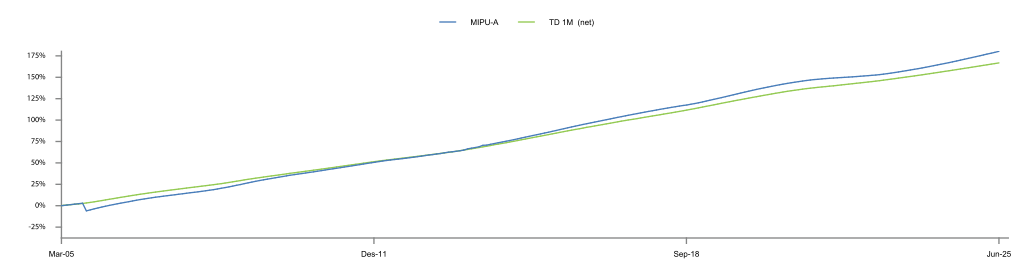
Deposit : 48,63%

Bonds** : 50,94%

*) exclude cash and equivalent

**) maturing less than 1 year

Fund Performance

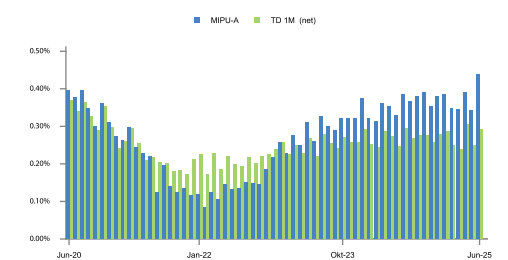


Top Holdings

(In Alphabetical Order)

Bank DKI	Deposit	5,56%
Bank Nagari	Deposit	6,73%
Bank Riau Kepri Syariah	Deposit	7,41%
Bank Tabungan Negara (Persero) Tbk.	Deposit	5,25%
Bank Woori Saudara Indonesia 1906 Tbk.	Deposit	4,56%
BPD Jambi	Deposit	3,99%
Bussan Auto Finance	Bonds	3,41%
Government	Bonds	6,82%
Indah Kiat Pulp & Paper Tbk.	Bonds	4,28%
Pegadaian (Persero)	Bonds	6,73%

Monthly Return



Performance - 30 June 2025

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MIPU-A	: 0,44%	1,17%	2,27%	4,59%	11,60%	17,50%	2,27%	180,29%
Benchmark*	: 0,29%	0,85%	1,63%	3,31%	9,58%	16,13%	1,63%	166,78%

*Benchmark Description:
Since February 2011, Benchmark change to TD 1 Month (nett)
Since May 2010 - January 2011 Benchmark using SBI 3 Month
Since December 2008 - April 2010 Benchmark using SBI 1 Month

Highest Month	(November 2005)	1,24%
Lowest Month	(September 2005)	-8,69%

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

Market Outlook

Indonesia's money market remained stable in June 2025, supported by Bank Indonesia's decision to hold its policy rate at 5.5% while maintained Rupiah performance. The central bank kept its benchmark rate unchanged amid controlled inflation and external stability. Yields on Bank Indonesia's short-term instruments (SRBI) stayed within a narrow range, reflecting balanced liquidity conditions. Bank deposit rates and money market yields were relatively flat, signalling cautious optimism among investors. Overall, the short-term market environment was calm, with liquidity conditions supported by large maturities and sustained demand for low-risk instruments.

Fund Bank Account

Citibank N.A., Indonesia
RD Mandiri Investa Pasar UangA
0-810525-002

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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PT Mandiri Manajemen Investasi

Menara Mandiri 2 Lantai 15, Jl. Jend. Sudirman Kav. 54-55
Jakarta 12190, Indonesia Call Center: (021) 526 3505



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

