



Mandiri Investa Pasar Uang (Class A)

Money Market Fund

NAV/Unit IDR 1.788,41

Reporting Date
29 August 2025

Effective Statement
S-3009/PM/2004

Effective Date
24 September 2004

Custodian Bank
Bank Citibank

Inception Date
17 March 2005

AUM MIPU-A
IDR 8,16 Trillion

Total AUM MIPU
IDR 8,51 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

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. 45,01 Trillion (as of 29 August 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%

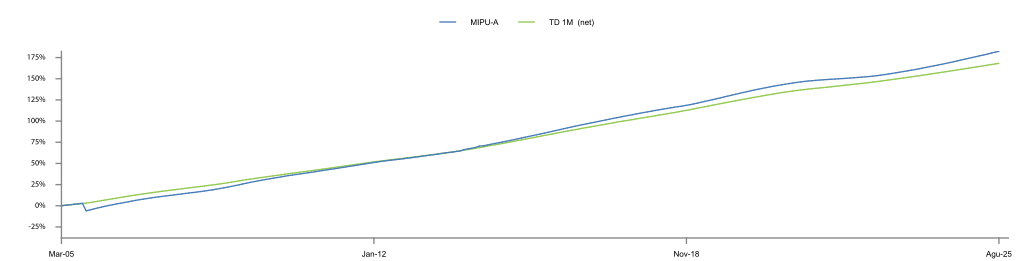
*) exclude cash and equivalent
**) maturing less than 1 year

Portfolio Allocation*

Deposit : 54,84%
Bonds** : 49,38%

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

Fund Performance

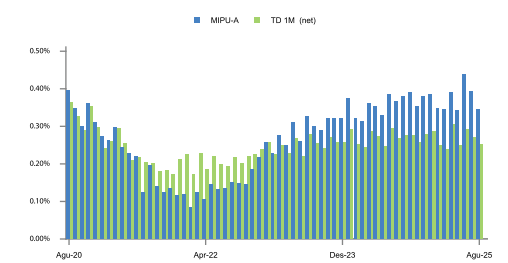


Top Holdings

(In Alphabetical Order)

Bank DKI	Deposit	4,96%
Bank Mega Tbk.	Deposit	7,22%
Bank Nagari	Deposit	9,28%
Bank Riau Kepri Syariah	Deposit	6,58%
Bank Sulawesi Utara dan Gorontalo	Deposit	3,82%
Bank Woori Saudara Indonesia 1906 Tbk.	Deposit	6,17%
Government	Bonds	6,63%
Indah Kiat Pulp & Paper Tbk.	Bonds	4,63%
Pegadaian (Persero)	Bonds	6,94%
Sarana Multigriya Finansial (Persero)	Bonds	5,21%

Monthly Return



Performance - 29 August 2025

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MIPU-A	: 0,35%	1,18%	2,27%	4,58%	12,10%	17,46%	3,02%	182,37%
Benchmark*	: 0,25%	0,82%	1,62%	3,27%	9,70%	15,92%	2,16%	168,18%

*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

In August, the out-of-cons BI rate cut brought down the going-forward yield for money market instruments. In-line with the rate cut and decline in money market bond yields, the majority of bank deposit rates also faced similar drops. We are expecting yield to remain stable at low levels, given market expectations for further rate cuts. Despite the declining yield, money market instruments remain a prudent choice for short-term investments, considering the low level of inflation and monetary rate that has not yet reached its bottom line. Money market also offers a stable investment opportunity amidst market volatility as a reasonable safe haven.

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

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