Mandiri Investa Pasar Uang (Class A)

Money Market Fund

NAV/Unit IDR 1.794,73

Reporting Date

30 September 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 9,14 Trillion

Total AUM MIPU

IDR 9.50 Trillion

Currency

Indonesian Rupiah (IDR)

Pricing Frequency

Daily

Minimum Initial Investment

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

Bloombera Code MANIPUA: IJ

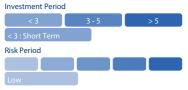
Benefits Of Mutual Fund

Professional Management

- Investment Diversification
- Investment Value Growth Potential
- Easy investment disbursement

Main Risk Factor

- ${\scriptstyle \bullet }$ 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



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. 47,86 Trillion (as of 30 September 2025).

Custodian Bank

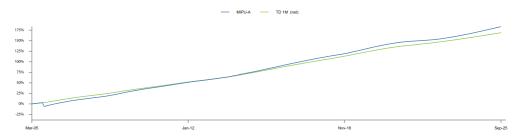
Citibank, N.A. has received approval as a Custodian Bank in the Capital Markets sector based on the Decree of the Chairman of the Capital Market Supervisory Agency No. KEP-91/PM/1991 dated October 19, 1991, therefore registered with and supervised by the Financial Services Authority (OJK).

Investment Objective

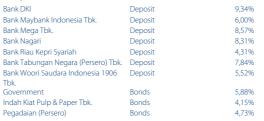
Offering high liquidity to fulfill short-term cash requirements while delivering attractive investment returns

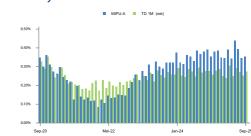


Fund Performance



Monthly Return **Top Holdings** (In Alphabetical Order)





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Performance - 30 September 2025

		1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MIPU-A	:	0,35%	1,10%	2,28%	4,55%	12,33%	17,47%	3,39%	183,37%
Benchmark*	:	0,27%	0,80%	1,65%	3,27%	9,78%	15,86%	2,44%	168,91%
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Highest Month (November 2005)

Lowest Month (September 2005) 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

Bl and Fed rate cuts in the month of September have significantly altered the money market landscape, especially given that both institutions have assumed a more dovish posture. In an environment with further potential rate cuts, money market funds currently offer an attractive yield level compared to what is likely to be available once interest rates move lower. Investors can take advantage of this elevated yield while it lasts. Liquidity injection from the new Ministry of Finance in the form of fund channelling to the banking system, along with the maturity of government bonds in October amounting to IDR107tn, is set to drive down yields further and improve fixed income prices. In our opinion an investment into a money market product right now would be wise, offering an attractive yield level in a relatively low-risk structure. It serves as a profitable yet safe way to park short-term funds. We take the view that the current rate-cutting cycle is just starting, and hence potential for further yield declines down the road is very possible.

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

DISCLAIMEN

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FUTURE PERFORMANCE OF THE FUND. FINANCIAL SERVICE AUTHORITY (OJI), NEITHER GIVE ANY STATEMENT TO APPROVE OR REJECT THE SECURITIES NOR EXPRESS THE ACCURANCY OR ADEQUACY OF THE CONTENT'S OF

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