

Mandiri Investa Pasar Uang (Class A)

Money Market Fund

NAV/Unit IDR 1.827,91

Reporting Date

30 April 2026

Effective Statement

S-3009/PM/2004

Effective Date

24 September 2004

Custodian Bank

Bank Citibank

Inception Date

17 March 2005

AUM MIPU-A

IDR 9,78 Trillion

Total AUM MIPU

IDR 10,52 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 : IJ

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
 Low
 Low
 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 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 one of the Indonesia's largest domestic mutual fund, with total assets under management totaling Rp. 65,40 Trillion (as of 30 April 2026).

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%

*) excluding cash and cash equivalent and may invest up to a maximum of 15% in Foreign Securities
 **) maturing < 1 year

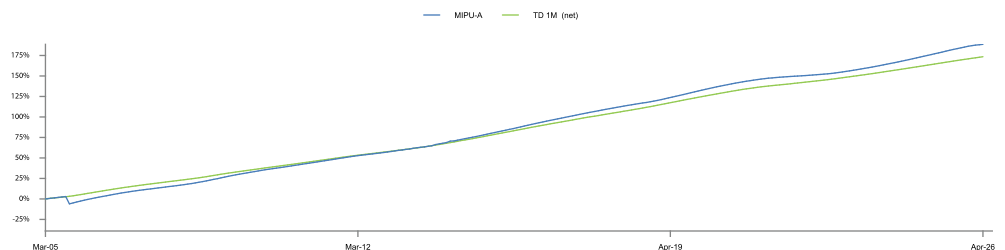
Portfolio Allocation*

Deposit : 28,46%

Bonds** : 80,12%

*) excluding cash and cash equivalents
 **) maturing < 1 year

Fund Performance

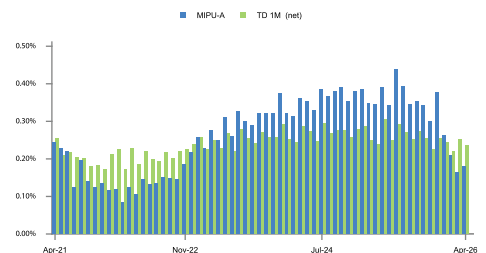


Top Holdings

(In Alphabetical Order)

Holder	Instrument	Percentage
Adira Dinamika Multi Finance Tbk.	Bonds	4,69%
Bank DKI	Deposit	3,06%
Bank HiBank Indonesia	Deposit	2,90%
Bank Nagari	Deposit	3,71%
Bank Rakyat Indonesia (Persero) Tbk.	Bonds	3,99%
Bank Riau Kepri Syariah	Deposit	4,37%
Federal International Finance	Bonds	2,90%
Government	Bonds	42,00%
Pegadaian (Persero)	Bonds	6,52%
Sarana Multigriya Finansial (Persero)	Bonds	6,43%

Monthly Return



Performance - 30 April 2026

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MIPU-A	: 0,18%	0,55%	1,50%	3,77%	12,65%	17,22%	0,82%	188,61%
Benchmark*	: 0,24%	0,71%	1,44%	3,06%	9,82%	15,51%	0,95%	173,47%

*Benchmark Description:
 Since February 2011, Benchmark change to TD 1 Month (net)
 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

Throughout April 2026, the money market was marked by a significant rise in SRBI yields across all tenors. Compared to the beginning of the year, SRBI yields at the auction on April 29, 2026, recorded a sharp increase: the 6month and 9month tenors cut off at 6.10%, while the 12month tenor cut off at 6.50%, the highest level since August 2025. This increase was not merely a reflection of liquidity conditions, but rather a deliberate policy by Bank Indonesia. Governor Perry Warjiyo explicitly stated that SRBI yields were raised to balance the need to stabilize the rupiah exchange rate, curb outflows, and maintain the attractiveness of rupiah assets amid geopolitical pressures. As a result, outstanding SRBI as of April 20, 2026, reached IDR 885.4 trillion, up IDR 54.2 trillion monthonmonth, with foreign inflows into SRBI throughout April amounting to IDR 29 trillion. The significant rise in SRBI yields at the latest auction has triggered price corrections in shortterm investment instruments, including bonds in the money market segment, with the yield curve tending to flatten due to sharper increases in shorter tenors. Nevertheless, this condition has had a positive impact on money market portfolio management, as reinvestment rates have become far more attractive than before, thereby increasing potential returns while helping to manage volatility amid ongoing geopolitical uncertainty. Meanwhile, time deposit interest rates have not yet shown a significant increase, but in line with the current rise in SRBI yields, there is an expectation that deposit rates will also adjust upward, ultimately serving as an additional positive catalyst for money market portfolio performance going forward.

Fund Bank Account

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

DISCLAIMER

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