

Mandiri Investa Pasar Uang

Money Market Fund

NAV/Unit IDR 1.854,30

Reporting Date
30 September 2026Custodian Bank
Bank CitibankInception Date
17 March 2005Total AUM Share Class
IDR 7,40 TrillionCurrency
Indonesian Rupiah (IDR)Management Fee
Max 1,5% p.aCustodian Fee
Max. 0,25% p.aSubscription Fee
-Redemption Fee
-Switching Fee
Max. 1%ISIN Code
IDN000001302Bloomberg Code
MANIPUA : U

Mutual Fund Benefits

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

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
- Risk of Dissolution and Liquidation Market Risk

Investment Period

< 3 3 - 5 > 5

< 3 : Short Term

Risk Tolerance

1 2 3 4 5

Low

About Danareksa Investments

PT Danareksa Investment Management Indonesia ("Danareksa Investments") is an Investment Manager company formed through the merger of PT BNI Asset Management, PT BRI Manajemen Investasi, and PT PNM Investment Management into PT Mandiri Manajemen Investasi as the surviving entity. The merger became effective on October 1, 2026. Danareksa Investments holds a business license as an Investment Manager under license number KEP-11/PM/MI/2004 dated December 28, 2004. Danareksa Investments is a wholly-owned subsidiary of PT Danantara Asset Management.

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

Geographical Composition

Onshore : 100%
Offshore : 0.00%

*Allocation by Issuer Legal Entity

Product Description

A collective investment fund pooled from investors and managed by the Investment Manager for investment in financial instruments in accordance with the Mutual Fund's Investment Policy.

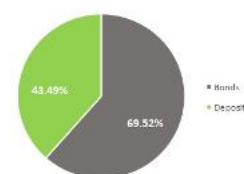
Portfolio Allocation*

Deposit : 43,49%
Bonds : 69,52%

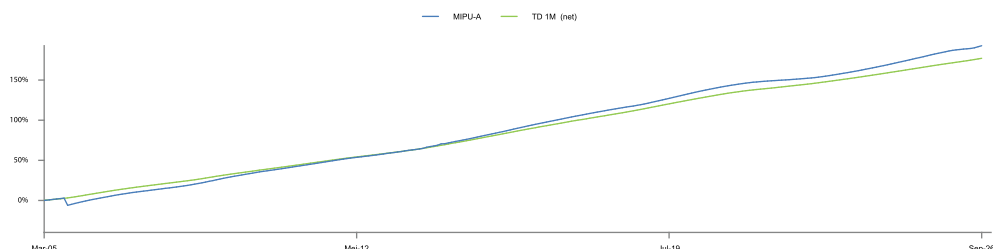
*) excluding cash and cash equivalents
 **) maturing < 1 year

Portfolio Composition Chart

(% of the portfolio)



Fund Performance

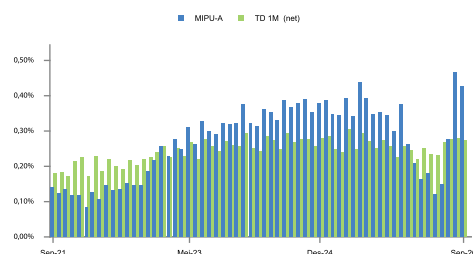


Top Holdings

(In Alphabetical Order)

Bank Jago Tbk.	Deposit	6,08%
Bank Rakyat Indonesia (Persero) Tbk.	Deposit	9,46%
Bank Rakyat Indonesia (Persero) Tbk.	Bonds	5,70%
Bank Riau Kepri Syariah	Deposit	6,35%
Government	Bonds	30,26%

MoM Return



Performance - 30 September 2026

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MIPU	: 0,43%	1,17%	1,63%	3,32%	12,59%	17,84%	2,27%	192,77%
Benchmark*	: 0,27%	0,83%	1,57%	3,06%	9,90%	15,88%	2,30%	177,12%

*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

Portfolio Yield : 6.00% (yield after tax)

Duration : 0,29 years

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Market Outlook

In September 2026, Bank Indonesia decided to maintain the BI-Rate at 5.75%. This move serves to further stabilize the Rupiah exchange rate against the impact of heightened global volatility stemming from the conflict in the Middle East, while also acting as a pre-emptive measure to keep inflation in 2026 and 2027 within the government-set target range of 2.5% $\pm$ 1%. Throughout September 2026, Bank Indonesia implemented stabilization policies and strengthened its monetary operations strategy by optimizing SRBI, SVBI, and SUVBI instruments. These measures helped deepen Indonesia's financial system and reinforced Rupiah exchange rate stability to mitigate the impact of global financial market uncertainty. Given the issuance of these instruments, we anticipate that investments in money market mutual funds will remain attractive as an alternative investment option, supported by sustained market liquidity.

Transaction Requirements and Procedures

The procedures for Subscription, Redemption, and Switching transactions are set out in the Prospectus, available on PT Danareksa Investment Management Indonesia website: <https://www.mandiri-investasi.co.id/id/produk/reksa-dana>

DISCLAIMER

1. INVESTMENT IN MUTUAL FUND CONTAIN RISK. PRIOR TO INVESTING IN MUTUAL FUND, POTENTIAL INVESTOR MUST READ AND UNDERSTAND THE PROSPECTUS. 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. PT Danareksa Investment Management Indonesia, as the Investment Manager, is licensed and supervised by the OJK.
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4. This Fund Fact Sheet (FFS) is a Summary of Product and/or Service Information and does not constitute part of the Prospectus. Investors should read and understand the Prospectus prior to making an investment.
5. Mutual funds are capital market products and are not products issued by the APERD. APERD is not liable for any claims or risks arising from the management of mutual fund portfolios.
6. Clients are advised to obtain independent financial advice before making any investment decision. The investment products and strategies managed under the Mutual Fund may not be suitable for all clients and should be considered in light of the client's investment objectives, risk profile, financial condition, and investment needs.

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