



Mandiri Investa Pasar Uang (Class A)

Money Market Fund

NAV/Unit IDR 1.813,08

Reporting Date

30 December 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 9,97 Trillion

Total AUM MIPU

IDR 10,73 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

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. 63,02 Trillion (as of 30 December 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%

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

**) maturing < 1 year

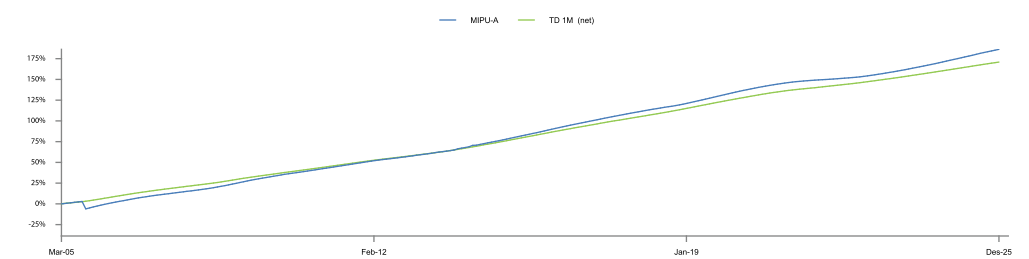
Portfolio Allocation*

Deposit : 51,68%
Bonds** : 51,88%

*) excluding cash and cash equivalents

**) maturing < 1 year

Fund Performance

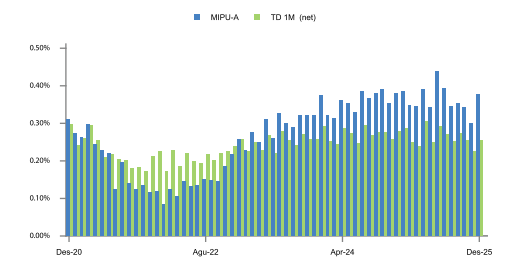


Top Holdings

(In Alphabetical Order)

Astra Sedaya Finance	Bonds	2,90%
Bank DKI	Deposit	4,40%
Bank Hibank Indonesia	Deposit	2,84%
Bank Mega Tbk.	Deposit	3,40%
Bank Nagari	Deposit	7,50%
Bank Riau Kepri Syariah	Deposit	6,89%
Bank Sulawesi Utara dan Gorontalo	Deposit	3,12%
BPD Jambi	Deposit	3,73%
Government	Bonds	21,21%
Pegadaian (Persero)	Bonds	6,05%

Monthly Return



Performance - 30 December 2025

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MIPU-A	: 0,38%	1,02%	2,13%	4,44%	12,86%	17,52%	4,44%	186,26%
Benchmark*	: 0,26%	0,74%	1,54%	3,19%	9,83%	15,63%	3,19%	170,89%

*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 December, Bank Indonesia increased both the volume and yields of SRBI auctions, which we view as part of its measures to support Rupiah stability. The average yield on 12-month SRBI rose to around 5.0% in December from 4.7% in November—an orderly and manageable increase that also flowed through to other money market instruments. In addition, several banks raised deposit rates by approximately 25 bps toward year-end, in line with seasonal liquidity management and reporting considerations. Despite this year-end uptick, overall money market yields remain relatively low in a broader context. Looking ahead, we expect yields to stay contained through 2026, supported by a monetary outlook that still allows room for further easing. Against this backdrop, current money market yields remain attractive compared with the potential yield environment investors may face in the future, reinforcing the appeal of money market instruments as a source of stable carry while preserving liquidity.

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

