

Mandiri Investa Pasar Uang (Class A)

Money Market Fund

NAV/Unit IDR 1.821,64

Reporting Date

27 February 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 10,45 Trillion

Total AUM MIPU

IDR 11,22 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. 63,67 Trillion (as of 27 February 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*

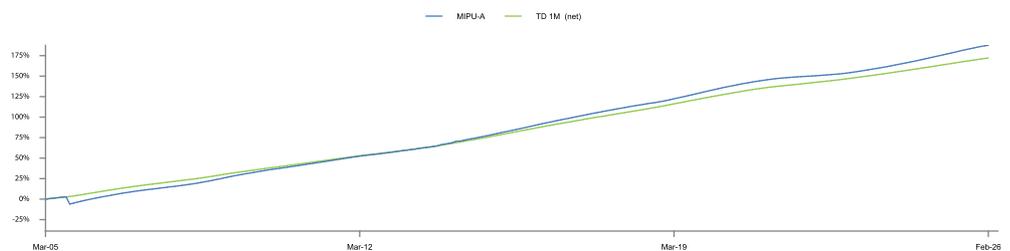
Deposit : 37,70%

Bonds** : 67,68%

*) excluding cash and cash equivalents

**) maturing < 1 year

Fund Performance

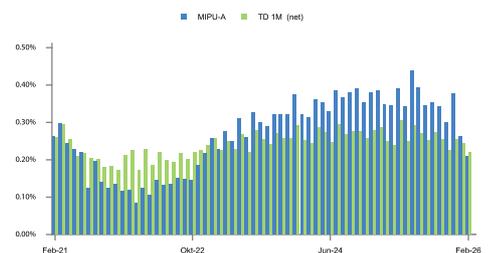


Top Holdings

(In Alphabetical Order)

Astra Sedaya Finance	Bonds	2,77%
Bank DKI	Deposit	4,26%
Bank Hibank Indonesia	Deposit	6,06%
Bank Maybank Indonesia Tbk.	Deposit	2,23%
Bank Nagari	Deposit	4,59%
Bank Riau Kepri Syariah	Deposit	4,72%
Bank Sulawesi Utara dan Gorontalo	Deposit	2,99%
Government	Bonds	37,92%
Pegadaian (Persero)	Bonds	6,13%
Sarana Multigriya Finansial (Persero)	Bonds	2,92%

Monthly Return



Performance - 27 February 2026

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MIPU-A	: 0,21%	0,85%	1,86%	4,17%	12,85%	17,45%	0,47%	187,62%
Benchmark*	: 0,22%	0,72%	1,48%	3,12%	9,81%	15,58%	0,46%	172,15%

*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

Average SRBI yields recorded a notable increase in February 2026, breaching the 5% level particularly at the longest tenor. This movement is widely interpreted as Bank Indonesia's deliberate measure to defend the Rupiah, which has continued to face sustained depreciation pressure. The rise in SRBI yields subsequently acted as the primary catalyst driving short-term bond yields higher, most notably within the money market segment — even as the door remains open for monetary easing further down the line. On the deposit side, Bank Deposit Rate adjustments throughout February were relatively contained. This is likely attributable to two key factors: ongoing liquidity dynamics within the banking system that are still in the process of normalizing, and the fact that quarter-end positioning remains approximately a month away — reducing the urgency for most banks to aggressively reprice their deposit rates at this stage. Amid escalating global geopolitical uncertainty, money market instruments are increasingly demonstrating their relative appeal compared to riskier asset classes. The combination of price stability, healthy liquidity levels, and a now more attractive yield environment positions money market as a particularly relevant option for investors prioritizing capital preservation and prudence in navigating what remains an elevated-volatility market landscape.

Fund Bank Account

Citibank N.A., Indonesia

RD Mandiri Investa Pasar UangA

0-810525-002

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PT Mandiri Manajemen Investasi

Menara Mandiri 2 Lantai 15, Jl. Jend. Sudirman Kav. 54-55
Jakarta 12190, Indonesia Call Center: (021) 526 3505



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