Mandiri Investa Pasar Uang

Money Market Fund

Price IDR 1,356.01

Reporting Date:
30-April-2018

Custodian Bank:
CitiBank, Jakarta branch

Inception Date
17-Mar-2005

Asset Under Management
IDR 11.01 trillion

Currency
Indonesian Rupiah (IDR)

Management Fee
Max. 1.5% p.a

Custodian Fee
Max. 0.25% p.a

Subscription Fee
-

Redemption Fee
-

Switching Fee
-

ISIN code
IDN000001302

Bloomberg code
MANINPU : IJ

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

Investment Period

<3 | 3 - 5 | >5

<3 : short term

Risk Tolerance

low

Investment Objective

To give a maximum return and to provide investors with high liquidity in cash through 100% money market instrument and bonds with maturity less than 1 year

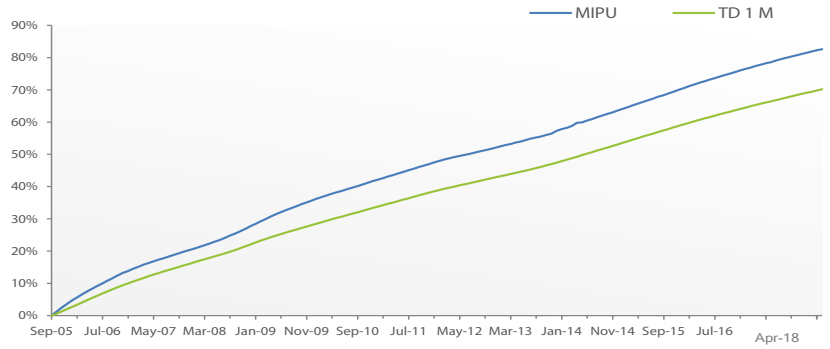
Investment Policy

Money Market : 0% - 100%
(Including bonds maturing less than 1 year)

Portfolio Allocation

Money Market* : 60.33%
Bonds : 39.67%
*e.g Cash, TD

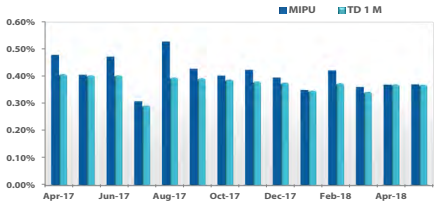
Fund Performance



Top Holdings
(In Alphabetical Order)

BRI Agroniaga	Deposit
BNI	Deposit
Indosat	Bond
Mayapada	Deposit
Mega	Deposit

MoM Return



Performance - 30 April 2018

		1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since inc.
MIPU	:	0.37%	1.11%	2.29%	4.95%	18.29%	33.46%	1.53%	114.10%
Benchmark*	:	0.37%	1.09%	2.20%	4.53%	16.26%	29.44%	1.47%	107.77%

*TD 1 Month

Money Market Outlook

The average 12 months deposit rate moved slightly lower from 5.69% in March 2018 to 5.62% in April 2018. This movement is in-line with BI's policy stance to keep accommodative through lowering the interest rate or through macro-prudential policy. The BI 7-day Reverse Repo rate is maintained at 4.25% in April 2018. Based on the loan development and third party fund data from Bank Indonesia, the banking industry LDR has reached 92.9% in March, higher compared to previous month position at 91.8%.

About Mandiri Investasi

PT Mandiri Manajemen Investasi (Mandiri Investasi) is a separate subsidiary of PT Mandiri Sekuritas established in December 28, 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. Mandiri Investasi is Indonesia's largest domestic mutual fund, with total assets under management totaling Rp 55.31Trillion (as of 30 April 2018)

Care Center : 527-3110 www.mandiri-investasi.co.id

DISCLAIMER
There are risks in investing in mutual fund including potential loss of the participation unit holders of the mutual fund as a result of the fluctuation of the NAV of the fund. Potential investor must read and understand the prospectus of the fund before deciding to invest in mutual fund. Past performance does not reflect the future performance of the fund. Mutual fund is a capital market product and is not a bank product, and it is also not secured by the Indonesia Deposit Insurance Corporation. The selling agent of the fund shall not be responsible against any claim and risks of the management of the mutual fund's portfolio. PT Mandiri Manajemen Investasi is registered and supervised by the Financial Services Authority, and any form of offering of its product is conducted by the licensed officer that is registered and supervised by the Financial Services Authority. Confirmation of the ownership of the participation unit of mutual fund issued by the custodian bank is a valid evidence of ownership.

OJK OTORITAS JASA KEUANGAN

PT Mandiri Manajemen Investasi registered and supervised by the Financial Services Authority, and each product offering shall be made by workers who have been registered and supervised by the Financial Services Authority. PUJK (Pelaku Usaha Jasa Keuangan) and Individual registered and supervised by OJK.

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