

# Mandiri Pasar Uang Syariah (Class A)

## Money Market Fund Syariah

NAV/Unit IDR 1.358,34

### Reporting Date

28 February 2025

### Effective Statement

S-361/D.04/2017

### Effective Date

06 July 2017

### Custodian Bank

Standard Chartered Bank

### Inception Date

25 October 2017

### Total AUM

IDR 802,85 Billion

### Total AUM Share Class

IDR 902,97 Billion

### Currency

Indonesian Rupiah (IDR)

### Pricing Frequency

Daily

### Minimum Initial Investment

IDR 10.000

### Number of Offered Units

10.000.000.000 (Ten 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

IDN000294907

### Bloomberg Code

MANMPUA:IJ

### Benefits Of Mutual Fund

- Professional Management
- Investment Diversification
- Investment Value Growth Potential
- Easy investment disbursement
- Compliance with Sharia Principles

### Main Risk Factor

- Risks of Changes in Economic and Political
- Risk of Default
- Risk of Liquidity
- Risk of Dissolution and Liquidation
- Risk of Exchange Rate

### Investment Period

 < 3     3 - 5     > 5

 < 3 : Short Term

### Risk Period

    
 Low

### Description

MPUS Fund Investing in Sharia 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. 43,07 Trillion (as of 28 February 2025).

## Custodian Bank

Standard Chartered Bank Jakarta Branch has a license to operate as a custodian in the Capital Market based on BAPEPAM Chairman Decision No. Kep 35/PM.WK/1991 dated 26 June 1991, and therefore registered with and supervised by the Financial Services Authority (OJK).

## Investment Objective

Provide a level of liquidity to satisfy immediate cash need and to provide attractive investment rate of return by investing in instruments complying with Sharia Principles in the Capital Market.

## Investment Policy\*

Money Market Sharia and/or Fixed Income : 100%  
 Sharia Securities and/or Deposit Sharia\*\*

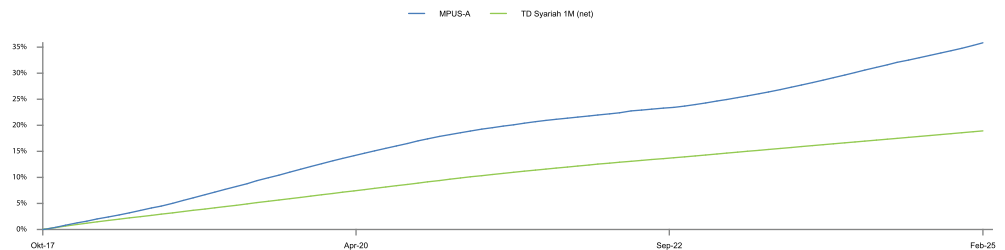
\*) exclude cash and equivalent  
 \*\*) maturing less than 1 year

## Portfolio Allocation\*

Sharia Deposit : 17,64%  
 Sukuk\*\* : 81,49%

\*) exclude cash and equivalent  
 \*\*) maturing less than 1 year

## Fund Performance

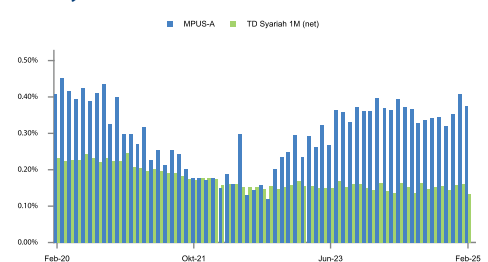


## Top Holdings

(In Alphabetical Order)

Bank DKI (Unit Usaha Syariah)	Sharia Deposit	4,60%
Bank Jabar Banten Syariah	Sharia Deposit	2,46%
Bank Riau Kepri Syariah	Sharia Deposit	10,58%
CIMB Niaga Auto Finance	Sukuk	7,75%
Elnusa Tbk.	Sukuk	3,18%
Government	Sukuk	29,71%
Indah Kiat Pulp & Paper Tbk.	Sukuk	11,07%
Pegadaian (Persero)	Sukuk	11,74%
Sarana Multigriya Finansial (Persero)	Sukuk	6,73%
XL Axiata Tbk.	Sukuk	4,87%

## Monthly Return



## Performance - 28 February 2025

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
<b>MPUS-A</b>	: 0,37%	1,14%	2,16%	4,39%	11,37%	19,52%	0,78%	35,83%
<b>Benchmark*</b>	: 0,13%	0,45%	0,91%	1,82%	5,66%	10,98%	0,29%	18,92%

\* Time Deposit Sharia 1 Month (nett)

Highest Month

(January 2019)

0,57%

Lowest Month

(September 2022)

0,12%

This Mutual fund had the highest performance of 0,57% in January 2019 and reached the lowest performance of 0,12% in September 2022.

## Market Outlook

Amid the volatility in risky assets, the money market continues to offer solid returns in February 2025. Bank deposit rates remain elevated, with only marginal adjustments. Meanwhile, government money market bond yields remain stable between 6.0%–6.25%, providing a strong anchor for corporate bond yields, which remain attractive at above 6.5%. Additionally, declining SRBI rates and issuance volume have created more opportunities for money market funds to perform well.

## Fund Bank Account

Standard Chartered Bank

REKSA DANA SYARIAH MANDIRI PASAR UANG SYARIAH Kelas A

306-8097842-6

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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 CONTRADICTORY 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.

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## PT Mandiri Manajemen Investasi

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Further information and Fund Prospectus can be accessed through our site [www.mandiri-investasi.co.id](http://www.mandiri-investasi.co.id)