

BRI Seruni Pasar Uang II Kelas A

Ringkasan Informasi Produk dan Layanan (RIPLAY)

Monthly Performance Report - February 2025

Money Market Mutual Fund

Effective Date

4-Feb-08

Effective Statement Number

S-690/BL/2008

Launch Date

6-Feb-08

Currency Denomination

Rupiah

Net Asset Value / Unit

IDR 1799.4466

Total AUM (Share Class A & B)

IDR 3126.99 Billion

Investment Policy

Money Market / 100%

Bond < 1 Years

Minimum Subscription

IDR 10.000,-

Number of Units Offered

Max. 6.000.000.000 UP

Marked to Market

Daily

Subscription Fee

None

Selling Fee

None

Switching Fee

None

Management Fee

Max. 1.5% p.a

Custodian Fee

Max. 0.25% p.a

Custodian Bank

Standard Chartered Bank

ISIN Code

IDN000055209

Benefits of Investment

- Professional Management
- Diversification
- Liquidity

- Ease of Investment

- Investment Flexibility

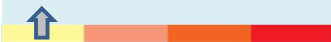
- Transparent Information

Risks

- Risk of Decreased Value of Investment Units
- Credit Risk
- Risk of Changes in Political and Economic Conditions
- Liquidity Risk
- Exchange Rate Risk
- Regulatory and Taxation Risk
- Risk of Dilution and Liquidation

Risk Clarification

Low Medium High



Company Profile

PT BRI Manajemen Investasi (BRI-MI) -- formerly known as PT Danareksa Investment Management, is a subsidiary of PT Bank Rakyat Indonesia (Persero), Tbk. and PT Danareksa (Persero). Established in 1992 as the pioneer of the first Mutual Fund in Indonesia, BRI-MI has consistently succeeded in building a good long-term reputation in the Investment Manager Industry that manages securities portfolios, both in the form of Mutual Funds, Fund Management Contracts and Alternative Investments. PT BRI Manajemen Investasi has obtained a business license as an Investment Manager based on the Decree of the Chairman of BAPEPAM Number KEP-27 / PM-MI / 1992 dated October 9, 1992.

Investment Objective

Reksa Dana BRI SERUNI PASAR UANG II aims to obtain competitive level of income while maintaining capital value of investments and stable liquidity.

Asset Allocation

Corporate Bonds	94.26%
Money Market	5.74%

Sector Allocation

Basic Materials	21%
Financials	39%
Infrastructures	3%
Properties & Real Estate	1%
Gov. Bonds	30%
Time Deposit	4%

Top 10 Holdings*

ASDF06ACN4	3%
BAFI03ACN2	5%
FR0040	14%
FR0081	10%
FR0084	3%
IMFI05ACN3	4%
INKP05ACN2	4%
MDKA03BCN1	6%
SMFP07ACN7	5%
VICTIDJ1	4%

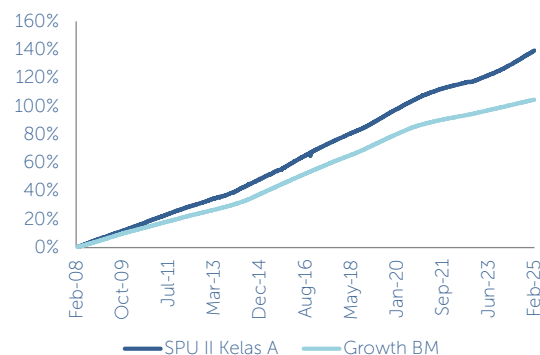
* Detailed information is available on pg. 2

Performance

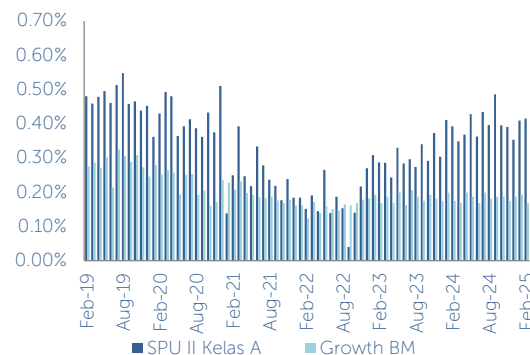
	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	Since Inception
Seruni Pasar Uang II Kelas A	0.41%	1.18%	2.47%	0.83%	4.89%	11.56%	20.21%	139.39%
Benchmark*	0.17%	0.55%	1.10%	0.36%	2.22%	6.60%	12.93%	104.68%

*Benchmark: 100% ATD BUMN 3 months

Performance since inception



Monthly performance *)



*) The above performance is a monthly performance in the last 5 years

Top 10 Portofolio Details

No	Code	Name	Type	%
1	ASDF06ACN4	OBLIGASI BERKELANJUTAN VI ASTRA SEDAYA FINANCE TAHAP IV TAHUN 2024 SERI A	EFEK UTANG	3%
2	BAFI03ACN2	OBLIGASI BERKELANJUTAN III BUSSAN AUTO FINANCE TAHAP II TAHUN 2024 SERI A	EFEK UTANG	5%
3	FR0040	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0040	EFEK UTANG	14%
4	FR0081	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0081	EFEK UTANG	10%
5	FR0084	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0084	EFEK UTANG	3%
6	IMFI05ACN3	OBLIGASI BERKELANJUTAN V INDOMOBIL FINANCE DENGAN TINGKAT BUNGA TETAP TAHAP III TAHUN 2 EFEK UTANG	EFEK UTANG	4%
7	INKP05ACN2	OBLIGASI BERKELANJUTAN V INDAH KIAT PULP & PAPER TAHAP II TAHUN 2024 SERI A	EFEK UTANG	4%
8	MDKA03BCN1	OBL BKLTH III MERDEKA COPPER GOLD TAHAP I TH 2022 SERI B	EFEK UTANG	6%
9	SMFP07ACN7	OBLIGASI BERKELANJUTAN VII SARANA MULTIGRIYA FINANSIAL TAHAP VII TAHUN 2024 SERI A	EFEK UTANG	5%
10	VICTIDJ1	PT. BANK VICTORIA INTERNASIONAL	DEPOSITO	2%

Investment Profit Sharing Policy

The investment returns from BRI SERUNI PASAR UANG II will be reinvested into the BRI SERUNI PASAR UANG II portfolio, thereby increasing its Net Asset Value (NAV). Unit Holders who wish to enjoy the benefits of their investment or require liquidity can redeem (sell back) some or all of the Investment Units they hold, in accordance with the provisions outlined in this Prospectus.

ADDITIONAL INFORMATION

CUSTODIAN BANK PROFILE

Standard Chartered Bank Indonesia** is a branch of Standard Chartered Bank in Asia, fully owned (100%) by Standard Chartered Holdings Limited of the United Kingdom. Standard Chartered Bank Indonesia received its business license through the Ministry of Finance Letter No. D.15.6.1.6.15 dated October 1, 1968, and the Decision Letter of the Board of Directors of Bank Negara Indonesia (formerly Indonesia's central bank) No. 4/22/KEP.DIR dated October 2, 1968, allowing it to conduct foreign exchange and banking activities. The bank's main branch is located at the Standard Chartered Tower, Jl. Prof. DR. Satrio No. 164, Jakarta 12930. It is supported by 1,867 employees who manage operations across its branch offices in six cities: Jakarta, Surabaya, Bandung, Medan, Semarang, Denpasar, and Makassar. Additionally, Standard Chartered Bank Jakarta Branch has been approved as a custodian bank in the Capital Market, based on the Decision of the Chairman of the Capital Market Supervisory Agency No. Kep-35/PM.WK/1991 dated June 26, 1991, and is registered and supervised by the Financial Services Authority (OJK).

SUBSCRIPTION REQUIREMENTS AND PROCEDURE

- The Investment Manager will sell Investment Units of each Class of Investment Units, and each Class of Investment Units will be issued by the Custodian Bank after the prospective Unit Holder submits the Purchase Order Form for BRI SERUNI PASAR UANG II Investment Units to the Investment Manager or the appointed Mutual Fund Selling Agent. This will take place once the payment for the purchase is received in good funds (in Rupiah) into the BRI SERUNI PASAR UANG II account at the Custodian Bank.
- The number of Investment Units obtained by the prospective Unit Holder will be calculated based on the Net Asset Value (NAV) per Class of Investment Units at the end of the Stock Exchange day when the payment is received. The Investment Manager may sell Investment Units for each Class of Investment Units through the Mutual Fund Selling Agents, as well as representatives of the Investment Manager at other banks appointed by the Investment Manager. The Custodian Bank can accept payments via cash deposit, checks/bank drafts, bank transfers, or transfers to the BRI SERUNI PASAR UANG II account.
- The purchase of BRI SERUNI PASAR UANG II Investment Units for each Class of Investment Units is conducted by the prospective Unit Holder by completing the Purchase Order Form for BRI SERUNI PASAR UANG II Investment Units according to each Class of Investment Units and providing proof of payment.
- If the Investment Manager or the appointed Mutual Fund Selling Agent (if any) under the coordination of the Investment Manager offers the purchase of Investment Units through an Electronic System, Unit Holders may use the electronic order form provided by the Investment Manager or appointed Selling Agent, which will be accompanied by proof of payment through the Electronic System. The Investment Manager must ensure that the electronic system provided by the Investment Manager or the appointed Selling Agent is ready for the resale of Investment Units and ensure that the system complies with the applicable laws and regulations regarding electronic information and transactions. This system must provide valid transaction information, printable electronic documents upon request by the Unit Holder and/or the OJK (Financial Services Authority), protect the interests of well-meaning Unit Holders, and ensure that the Unit Holder has registered in the electronic system provided by the Investment Manager or the appointed Selling Agent (if any). The Investment Manager is responsible for organizing the Resale Form for Investment Units through the electronic system.

SUBSCRIPTION ACCOUNT

Name: REKSA DANA BRI SERUNI PASAR UANG II - Kelas A

Account : 306-8107912-3

Bank : Standard Chartered Bank, Cabang Jakarta

REDEMPTION REQUIREMENTS AND PROCEDURES

- Unit Holders can sell back some or all of their BRI SERUNI PASAR UANG II Investment Units from each Class of Investment Units they hold, and the Investment Manager is required to repurchase those Investment Units on every Stock Exchange day.
- The Resale Request (redemption) by Unit Holders must be submitted by completing the Resale Form for BRI SERUNI PASAR UANG II Investment Units, according to the respective Class of Investment Units. The form must be submitted to the Investment Manager directly or through the Mutual Fund Selling Agent appointed by the Investment Manager (if any).
- The resale by the Unit Holder must be conducted in accordance with the terms and conditions outlined in the Collective Investment Contract, Prospectus, and the Resale Form for BRI SERUNI PASAR UANG II Investment Units. Any resale transaction that deviates from these terms and conditions will not be processed.

FURTHER INFORMATION

For comprehensive information and the prospectus document, please visit the website at <https://www.bri-mi.co.id> and select the Mutual Fund Products section.

In accordance with the applicable regulations of the Financial Services Authority (OJK), confirmation of transactions for the purchase, transfer of investment, and resale of Investment Units, whether submitted through electronic media or in letter form, constitutes valid proof of ownership of Investment Units issued and sent by the Custodian Bank to the Unit Holder. Unit Holders with access to the AKSES facility can view their Mutual Fund holdings via the portal at <https://akses.ksei.co.id/>.

DISCLAIMER

Investing Through Mutual Funds Involves Risks. Before making an investment decision, prospective investors are required to read and understand the Prospectus. Past performance does not guarantee or reflect an indication of future performance. The Financial Services Authority (OJK) does not provide any statement of approval or disapproval of these securities, nor does it affirm the accuracy or adequacy of the contents of this mutual fund prospectus. Any statements contrary to these disclaimers are considered unlawful acts. Mutual funds are capital market products and are not products issued by Selling Agents or Banks. Mutual Fund Selling Agents are not responsible for any claims or risks related to the management of the mutual fund portfolio conducted by the Investment Manager.

The product summary provided here does not replace the Mutual Fund Prospectus and is prepared by PT. BRI Manajemen Investasi solely for informational purposes. It is not an offer to purchase or a request to sell. All information contained in this document is presented accurately. If necessary, investors are advised to seek professional advice before making investment decisions. Past performance does not necessarily indicate future performance, and it should not be interpreted as a forecast or indication of future trends or performance.

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