

MANULIFE DANA PASAR UANG

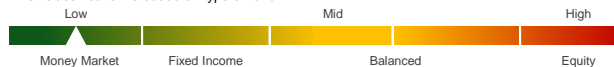
FEB 2024

Investment Objective

To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 25 Jun 04
Inception Price	: IDR 1,000.00
Fund Size	: Rp 1.78 tn
Number of unit	: 824,927,366.49
Net Asset Value/Unit ⁽⁴⁾	: IDR 2,153.20
Fund Currency	: IDR
Type of fund	: Money Market
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 1.25%
Bloomberg Code	: MANLIUA IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

Money Market	: 100%
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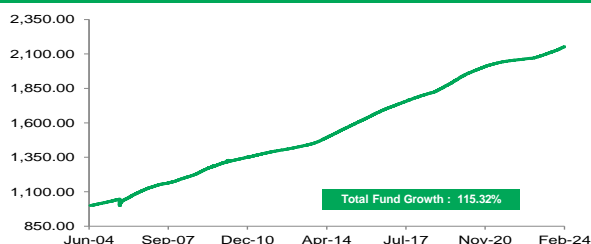
Portfolio

Money Market	: 100.00%
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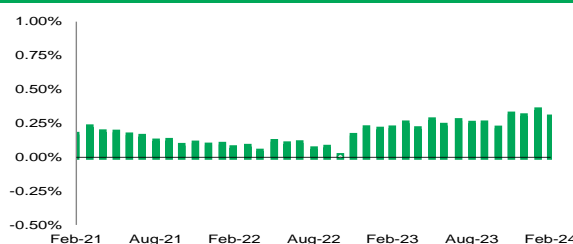
Note

- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 2) The Benchmark is net after tax of average 3-months IDR time Time Deposit's interest rates.
- 3) Based on GICS (Global Industrials Classification Standard).
- 4) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

Performance Since Inception



Monthly Performance Last 3 Years

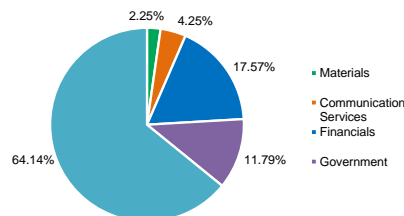


Fund Performance

	Performance in IDR per (29/02/24)								Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾	2023	2022	2021	2020	2019	2018	2017	2016
MDPU	0.30%	0.95%	1.74%	0.64%	3.27%	2.08%	2.96%	3.97%	3.04%	1.13%	1.79%	3.73%	5.37%	3.47%	3.80%	4.84%
BM ⁽²⁾	0.27%	0.84%	1.66%	0.57%	3.27%	2.68%	3.24%	4.02%	3.18%	2.26%	2.49%	3.80%	4.78%	3.83%	2.67%	3.15%

Top Holdings* & Sector Allocation⁽³⁾

- Time Deposit - Bank Rakyat Indonesia SBSN Seri PBS031
- Time Deposit - Bank Mega
- Time Deposit - Bank Syariah Indonesia
- Time Deposit - Bank Jabar
- Time Deposit - Bank BTN
- Time Deposit - Bank Panin Dubai Syariah
- Time Deposit - Bank Aladin Syariah
- Obligasi Berkelanjutan V Pegadaian Tahap IV Tahun 2023 Seri A
- Obligasi Berkelanjutan VI Adira Finance Tahap II Tahun 2023 Seri A
- Obligasi Berkelanjutan VI Astra Sedaya Finance Tahap II Tahun 2023 Seri A
- Obligasi Berkelanjutan VI Tower Bersama Infrastructure Tahap I Tahun 2023 Seri A
- Obligasi Berkelanjutan VII Sarana Multigriya Finansial Tahap II Tahun 2023 Seri A
- Obligasi Negara RI Seri FR0044



Investment Manager Commentary

Stable domestic growth opens up room for interest rate cuts considering that real interest rates are increasing in line with moderation in inflation. However, Bank Indonesia maintained interest rates at 6.00% because the Rupiah was still relatively vulnerable to global sentiment. BI maintains interest rates to keep the interest rate difference attractive. Opportunities to shift monetary policy in a pro-growth direction are more open when exchange rate fluctuations subside.

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