

MANULIFE DANA PASAR UANG SYARIAH

FEB 2024

Investment Objective

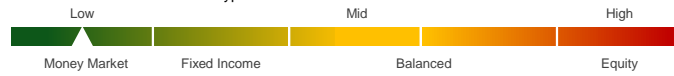
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk through financial investments that is in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Board to suit the values and teachings of Islam.

Fund Information

Inception Date	: 15 Jun 09
Inception Price	: IDR 1,000.00
Fund Size	: Rp 11.22 bn
Number of unit	: 7,665,126.87
Net Asset Value/Unit ³⁾	: IDR 1,463.86
Fund Currency	: IDR
Type of fund	: Money Market
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 1.25%
Bloomberg Code	: MLLDPUS IJ
Fund Manager	: PT Asuransi Jiwa Manulife Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

Money Market	: 100%
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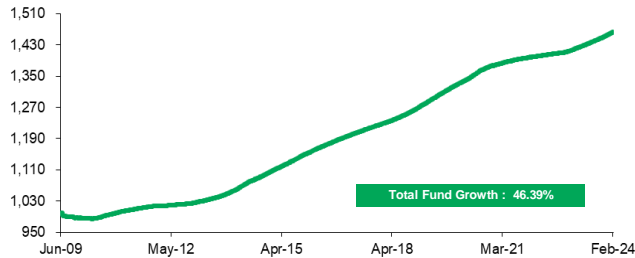
Portfolio

Cash & Deposit	: 100.00%
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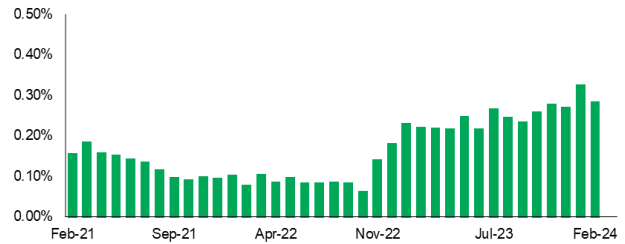
Note

- 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-month mudharabah deposit's revenue sharing.
- 3) 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



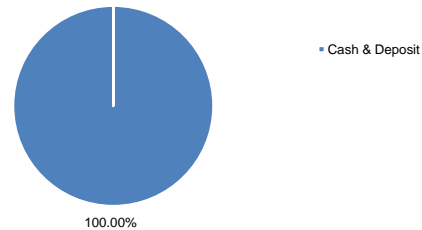
Fund Performance

	Performance in IDR per (29/02/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPUS	0.28%	0.86%	1.62%	0.60%	3.02%	1.92%	2.71%	2.62%
BM ²⁾	0.31%	0.48%	1.00%	0.33%	2.22%	2.34%	2.70%	3.31%

	Yearly Performance							
	2023	2022	2021	2020	2019	2018	2017	2016
MDPUS	2.86%	1.12%	1.53%	3.74%	4.55%	3.48%	2.91%	3.57%
BM ²⁾	2.32%	2.17%	2.68%	3.16%	3.46%	3.47%	2.92%	3.40%

Top Holdings* & Sector Allocation

- Time Deposit - Bank BCA Syariah
- Time Deposit - Bank BTN Syariah
- Time Deposit - Bank BTPN Syariah
- Time Deposit - Bank CIMB Niaga Syariah
- Time Deposit - Bank Maybank Indonesia-Syariah
- Time Deposit - Bank Panin Dubai Syariah
- Time Deposit - Bank Permata Syariah



*Non Affiliates

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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Manulife Indonesia

Established in 2015, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 30 sales offices, Manulife Indonesia serves around 2 million customers in Indonesia.

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