

## MANULIFE DANA PASAR UANG SYARIAH

APRIL 2019

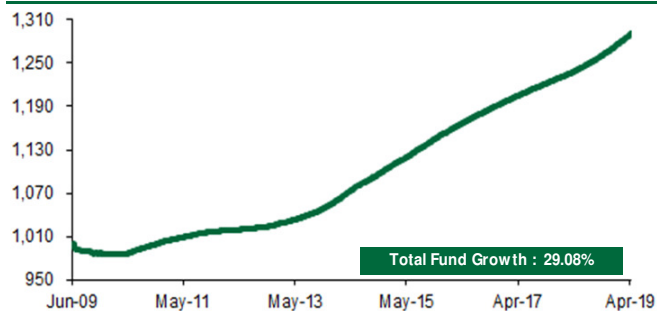
### Investment Objective

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.

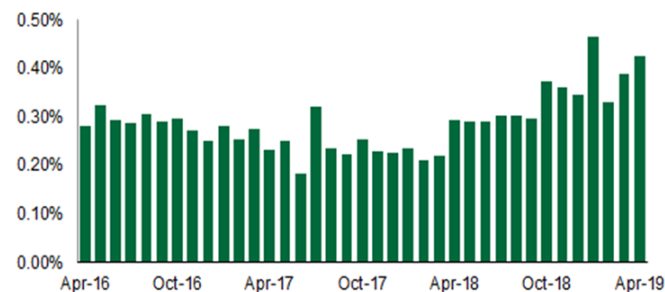
### Fund Information

|                                     |                      |
|-------------------------------------|----------------------|
| Inception Date                      | : 15 Jun 09          |
| Fund Size                           | : Rp 23.73 bn        |
| Fund Currency                       | : IDR                |
| Type of fund                        | : Money Market       |
| Valuation                           | : Daily              |
| Custodian Bank                      | : Bank DBS Indonesia |
| Annual Management Fee               | : 1.25%              |
| Net Asset Value/Unit <sup>(3)</sup> | : IDR 1,290.83       |
| Bloomberg Code                      | : MLLDPUS IJ         |

### Performance Since Inception

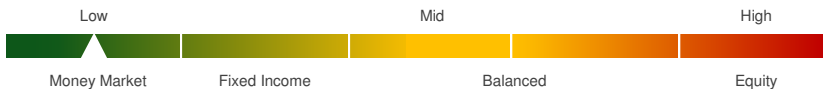


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

|              |             |
|--------------|-------------|
| Money Market | : 0 - 100 % |
| Bond         | : 0 - 100 % |

### Portfolio

|                |           |
|----------------|-----------|
| Cash & Deposit | : 100.00% |
| Bond           | : 0.00%   |

### Top 5 Holdings

- 1 PERMATA SYARIAH
- 2 BTN SYARIAH
- 3 CIMB NIAGA SYARIAH
- 4 BII SYARIAH
- 5 DANAMON SYARIAH

### Fund Performance

| Performance in IDR per (30/04/19) |       |       |       |       |       |                     |                     |
|-----------------------------------|-------|-------|-------|-------|-------|---------------------|---------------------|
|                                   | 1 mo  | 3 mo  | 6 mo  | YTD   | 1 yr  | 3 yr <sup>(1)</sup> | 5 yr <sup>(1)</sup> |
| MDPUS                             | 0.42% | 1.13% | 2.30% | 1.59% | 4.16% | 3.43%               | 3.79%               |
| BM <sup>(2)</sup>                 | 0.29% | 0.87% | 1.75% | 1.18% | 3.51% | 3.28%               | 3.36%               |
| Yearly Performance                |       |       |       |       |       |                     |                     |
|                                   | 2018  | 2017  | 2016  | 2015  | 2014  | 2013                | 2012                |
| MDPUS                             | 3.48% | 2.91% | 3.57% | 4.39% | 4.70% | 2.79%               | 0.79%               |
| BM <sup>(2)</sup>                 | 3.47% | 2.92% | 3.40% | 3.64% | 3.23% | 3.23%               | 3.12%               |

### 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.

### Investment Manager Commentary

Indonesia economy macro remained conducive in April. Unemployment rate stood at 5.01%, the lowest in 20 years. The CPI was up +0.44% MoM, showing an inflation acceleration to +2.83% YoY from +2.48% in the previous month. It is above the consensus estimate of +2.66%, mainly resulted from foodstuff inflation of +0.31ppt. Core inflation remained stable at +3.05% YoY from 3.03% in March. In addition to food inflation, transportation contributed +0.03ppt from rising airfares driven by the annual homecoming tradition ahead of the Eid. Portfolio performance was higher than the benchmark due to return from sharia money market placement still quite high.

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