Manulife

FACT SHEET

MANULIFE DANA PASAR UANG

FEBRUARY 2019

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.

Low — Mid — High

Money Market — Fixed Income — Balanced — Equity

Fund Information

Inception Date	:	25 Jun 04
Fund Size	:	Rp 1.39 tn
Fund Currency	:	IDR
Type of fund	:	Money Market
Valuation	:	Daily
Custodian Bank	:	Bank DBS Indonesia
Annual Management Fee	:	1.25%
Net Asset Value/Unit [3]	:	IDR 1,860.54
Bloomberg Code	:	MANLIUA IJ

Allocation

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

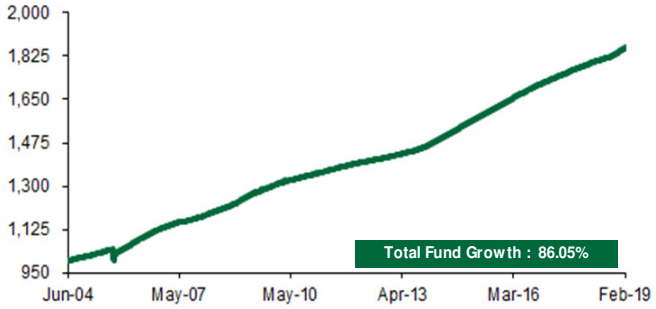
Portfolio

Money Market	:	100.00%
Bond	:	0.00%

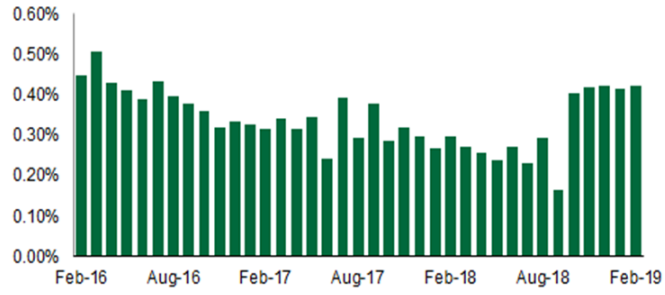
Top 5 Holdings

1. Obligasi Berkelanjutan III Federal International Finance Tahap III Tahun 2018 Seri A
2. Obligasi Berkelanjutan III Pegadaian Tahap II Tahun 2018 Seri A
3. Obligasi Berkelanjutan IV Sarana Multiguna Finansial Tahap IV Tahun 2018 Seri A
4. Obligasi Berkelanjutan II Indosat Tahap III Tahun 2018 Seri A
5. Obligasi Berkelanjutan I Bank UOB Tahap II Tahun 2018 Seri A

Performance Since Inception



Monthly Performance Last 3 Years



Fund Performance

Performance in IDR per (28/02/19)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDPU	0.41%	1.23%	2.21%	0.82%	3.76%	4.02%	4.65%	4.32%
BM [2]	0.38%	1.18%	2.24%	0.84%	4.13%	3.32%	3.25%	4.29%

Yearly Performance

	2018	2017	2016	2015	2014	2013	2012	2011
MDPU	3.47%	3.80%	4.84%	5.41%	5.86%	3.32%	2.29%	2.90%
BM [2]	3.83%	2.67%	3.15%	3.13%	3.09%	3.08%	3.73%	4.49%

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 deposit's interest rates.
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 healthy in February. There was a deflation of -0.08% MoM, making a YoY inflation of +2.57%, the lowest since the 2012 base year has been effective. Main reason is a decline in foodstuff prices, of 0.24ppt. Meanwhile, core inflation remained healthy at+3.06%. Bank Indonesia's 7 Day Reverse Repo interest rate remains 6% in February. Portfolio performance was higher than the benchmark due to return from money market placement still quite high.

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Manulife Indonesia

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