

MANULIFE DANA PASAR UANG SYARIAH

FEBRUARY 2019

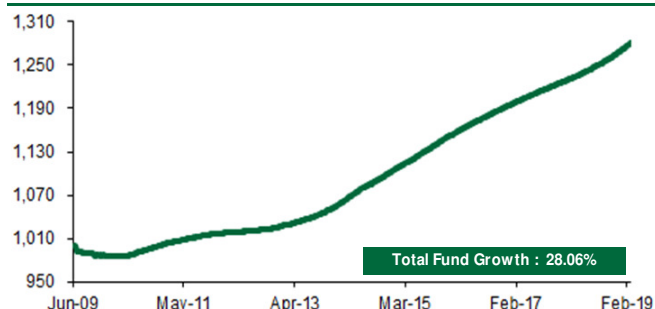
Investment Objective

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.

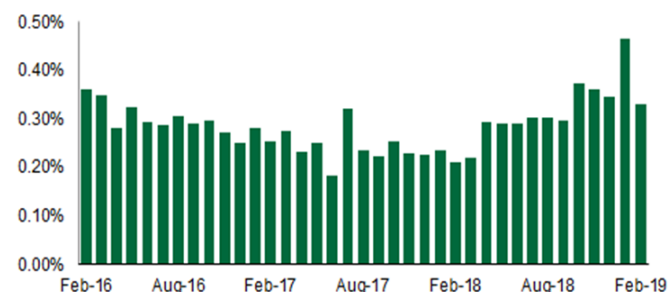
Fund Information

| | |
|-------------------------------------|----------------------|
| Inception Date | : 15 Jun 09 |
| Fund Size | : Rp 27.55 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 ⁽³⁾ | : IDR 1,280.55 |
| Bloomberg Code | : MLLDPUS IJ |

Performance Since Inception

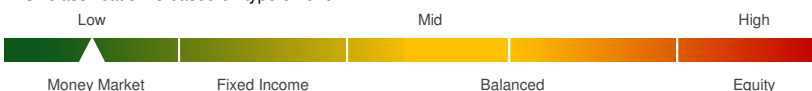


Monthly Performance Last 3 Years



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 BTN SYARIAH
- 2 DANAMON SYARIAH
- 3 MAYBANK SYARIAH
- 4 OCBC NISP SYARIAH
- 5 CIMB NIAGA SYARIAH

Fund Performance

| Performance in IDR per (28/02/19) | | | | | | | |
|-----------------------------------|-------|-------|-------|-------|-------|---------------------|---------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ⁽¹⁾ | 5 yr ⁽¹⁾ |
| MDPUS | 0.32% | 1.12% | 2.15% | 0.78% | 3.84% | 3.37% | 3.81% |
| BM ⁽²⁾ | 0.27% | 0.85% | 1.72% | 0.58% | 3.49% | 3.27% | 3.34% |
| 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 ⁽²⁾ | 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 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 sharia money market placement still quite high.

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