

## MANULIFE DANA PASAR UANG

JUL 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.



### Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 1.17 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 <sup>(3)</sup>	: IDR 1,902.82
Bloomberg Code	: MANLIUA IJ

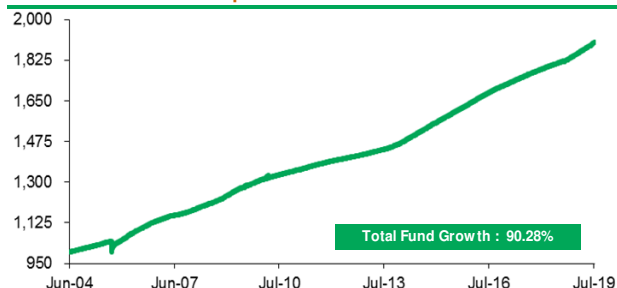
### Allocation

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

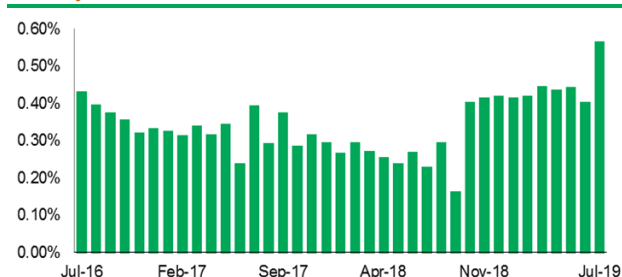
### Portfolio

Money Market	: 100.00%
Bond	: 0.00%

### Performance Since Inception



### Monthly Performance Last 3 Years



### Fund Performance

Performance in IDR per (31/07/19)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDPU	0.56%	1.39%	2.69%	3.11%	4.83%	4.05%	4.62%	4.35%
BM <sup>2)</sup>	0.40%	1.19%	2.39%	2.86%	4.64%	3.56%	3.39%	4.31%

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 <sup>2)</sup>	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

Inflation came in at +0.31% MoM /+3.32% YoY. Surging chili price drove food inflation upward. Stable rice price and lower prices of other foodstuffs, such as cooking oil and onion, kept food prices from increasing even further. Core inflation came in at +3.18% YoY. There was deflation from transportation, while education inflation was higher than average amid the new academic year. Clothing inflation and gold prices increased. The Government's food import and market operations are important to manage inflation resulted from dry weather going forward. Bank Indonesia's 7 Day Reverse Repo decrease by 0.25% in July to 5.75%. Impact of the central bank's policy rate cut to the economy growth will be lagging approximately 6-12 months. Portfolio performance was higher than the benchmark due to return from money market placement still quite high.

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### Manulife Indonesia

Established in 1985, 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 more than 10,000 employees and professional agents spread across 23 cities, Manulife Indonesia serves more than 2.2 million customers in Indonesia. PT Asuransi Jiwa Manulife Indonesia is registered and supervised by the Otoritas Jasa Keuangan (OJK).