

## MANULIFE DANA PASAR UANG

**MARCH 2019**

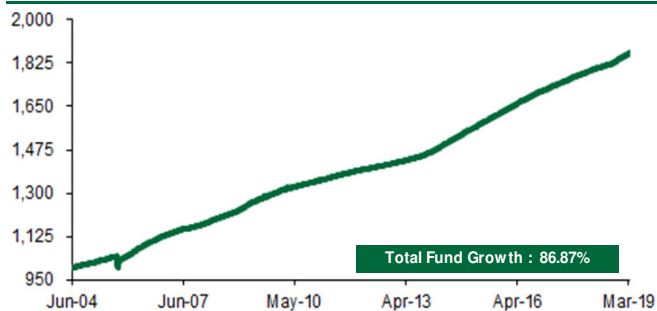
### Investment Objective

To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

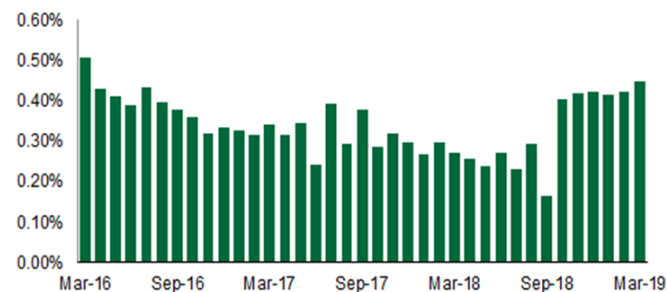
### Fund Information

Inception Date	:	25 Jun 04
Fund Size	:	Rp 1.28 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 1,868.69
Bloomberg Code	:	MANLIUA IJ

### Performance Since Inception

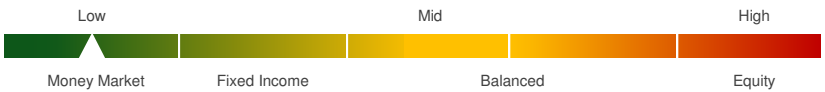


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

### Portfolio

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 IV Sarana Multiguna Finansial Tahap IV Tahun 2018 Seri A
- 3 Obligasi Berkelanjutan II Indosat Tahap III Tahun 2018 Seri A
- 4 Obligasi Berkelanjutan I Bank UOB Tahap II Tahun 2018 Seri A
- 5 Obligasi Berkelanjutan IV Astra Sedaya Finance Tahap II Tahun 2019 Seri A

### Fund Performance

	Performance in IDR per (29/03/19)							
	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	0.44%	1.26%	2.50%	1.26%	3.94%	4.00%	4.64%	4.32%
BM <sup>2)</sup>	0.40%	1.23%	2.33%	1.23%	4.26%	3.37%	3.28%	4.30%
	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

Indonesia economy macro remained conducive in March. The CPI was up +0.11% MoM, making a YoY inflation of +2.48% (down from +2.57% in February). The figure is the lowest annual inflation since November 2009. Close-to-zero food inflation and lower electricity inflation (-0.01ppt) were the main reasons for the very low CPI. Core inflation came in stable at +3.03% YoY (vs. +3.06% in February), indicating that consumer demand is still relatively strong. Bank Indonesia's 7 Day Reverse Repo interest rate remains 6% in March. Portfolio performance was higher than the benchmark due to return from money market placement still quite high.

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