

## MANULIFE DANA PASAR UANG

**AUG 2020**

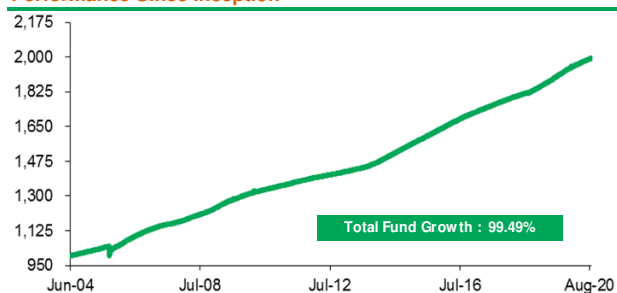
### Investment Objective

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

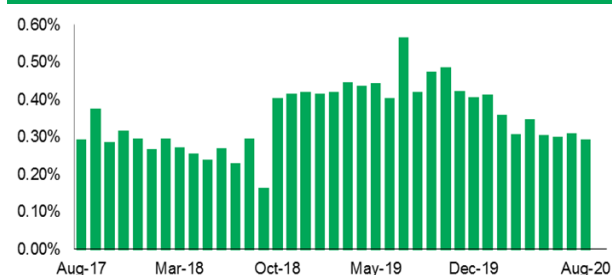
### Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 1.20 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 1,994.86
Bloomberg Code	: MANLIUA IJ

### Performance Since Inception

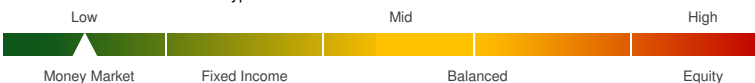


### Monthly Performance Last 3 Years



### 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 V Srana Multigriya Finansial Tahap III Tahun 2020 Seri A
- 2 Obligasi Berkelanjutan I Indonesia Infrastructure Finance Tahap I Tahun 2019 Seri A
- 3 Obligasi Berkelanjutan IV Adira Finance Tahap VI Tahun 2019 Seri A
- 4 Obligasi Berkelanjutan II Sarana Multi Infrastruktur Tahap III Tahun 2019 Seri A
- 5 Obligasi Berkelanjutan Indonesia Eximbank IV Tahap VI Tahun 2019 Seri A

### Fund Performance

Performance in IDR per (31/08/20)								
	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	0.28%	0.88%	1.82%	2.59%	4.41%	4.23%	4.36%	4.36%
BM <sup>(2)</sup>	0.32%	0.96%	2.02%	2.74%	4.26%	4.07%	3.61%	4.30%

Yearly Performance								
	2019	2018	2017	2016	2015	2014	2013	2012
MDPU	5.37%	3.47%	3.80%	4.84%	5.41%	5.86%	3.32%	2.29%
BM <sup>(2)</sup>	4.78%	3.83%	2.67%	3.15%	3.13%	3.09%	3.08%	3.73%

### 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 macro economy continued to show a mixed picture. In August the economy posted a deflation, the consumer prices were again down by -0.05% after deflated by -0.10% in the previous month. Food prices were down, contributed -0.22ppt to the monthly deflation. Core inflation further came in lower to +2.03% from +2.07% in the previous month despite higher gold jewelry prices. On an annual basis, the CPI stood at +1.32%, down from +1.54% in the previous month. Consumption was still weak but there were improvements in economic activities. PMI manufacturing was up significantly, to 50.8, indicating an expansion, from 46.9 in the previous month. Some indicators for stability continue showing improvement. Foreign reserve again broke record high, reaching USD137b from previous record high of USD135.1b in July. The increase is mainly generated by issuance of global bond. The reserve is equivalent to 9 months of imports and payment of government debts. CAD was down to -1.2% of GDP in 2Q20, the lowest since 2013. Rupiah recovered, up by +0.25% MoM. Bank Indonesia's 7 Day Reverse Repo remains 4% in August.

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### Manulife Indonesia

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