

MANULIFE DANA PASAR UANG

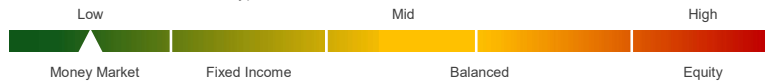
DEC 2020

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 14 |
| Fund Size | : Rp 853.07 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 2,016.94 |
| Bloomberg Code | : MANLIUA IJ |

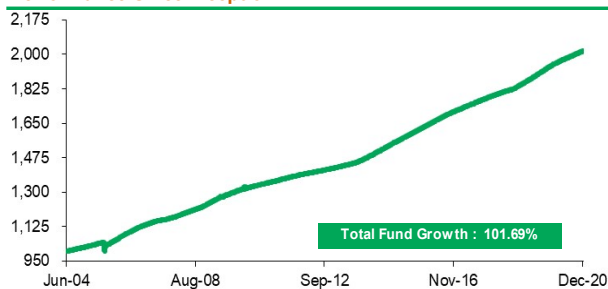
Allocation

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

Portfolio

| | |
|--------------|-----------|
| Money Market | : 100.00% |
| Bond | : 0.00% |

Performance Since Inception



Top 5 Holdings

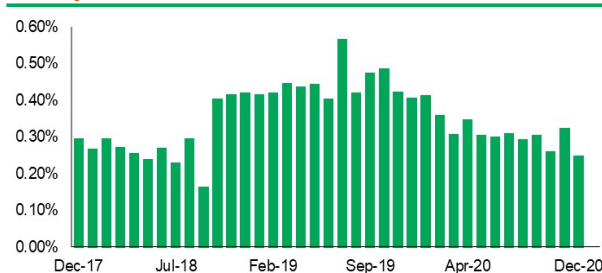
- 1 Obligasi Berkelanjutan Indonesia Eximbank III Tahap II Tahun 2016 Seri C
- 2 Obligasi Berkelanjutan III Tower Bersama Infrastructure Tahap IV Tahun 2030 Seri A
- 3 Sukuk Mudharabah Berkelanjutan II Adira Finance Tahap II Tahun 2016 Seri C
- 4 Obligasi Berkelanjutan V Astra Sedaya Finance Tahap I Tahun 2030 Seri A
- 5 Obligasi Berkelanjutan III Toyota Astra Financial Services Tahap I Tahun 2030 Seri A

Fund Performance

| Performance in IDR per (30/12/20) | | | | | | | |
|-----------------------------------|-------|-------|-------|-------|-------|--------------------|--------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ |
| MDPU | 0.24% | 0.81% | 1.70% | 3.73% | 3.73% | 4.18% | 4.23% |
| BM ²⁾ | 0.23% | 0.76% | 1.68% | 3.80% | 3.80% | 4.09% | 4.28% |

| Yearly Performance | | | | | | | |
|--------------------|-------|-------|-------|-------|-------|-------|-------|
| | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 |
| MDPU | 5.37% | 3.47% | 3.80% | 4.84% | 5.41% | 5.86% | 3.32% |
| BM ²⁾ | 4.78% | 3.83% | 2.67% | 3.15% | 3.13% | 3.09% | 3.08% |

Monthly Performance Last 3 Years



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

In December Indonesia macro economy continued showing improvements and stability. Latest trade data remained in the surplus territory, with trade surplus registered at +USD 2.6 b, following another large surplus of +USD 3.6 b in the previous month. Even better, the trade surplus was resulted from high increase in exports, while import contraction narrowing. Headline inflation came in at +0.45% MoM, +1.68% YoY, mainly contributed from food (+0.38 ppt) and transportation (+0.06 ppt). Meanwhile, core inflation eased to +1.60% YoY as domestic demand remained weak. Bank Indonesia's 7 Day Reverse Repo remains 3.75% in December.

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Manulife Indonesia

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