

MANULIFE DANA PASAR UANG SYARIAH

DEC 2020

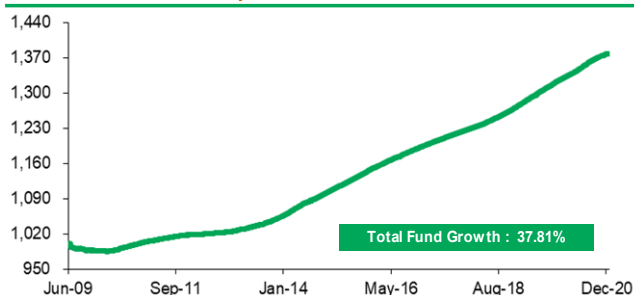
Investment Objective

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.

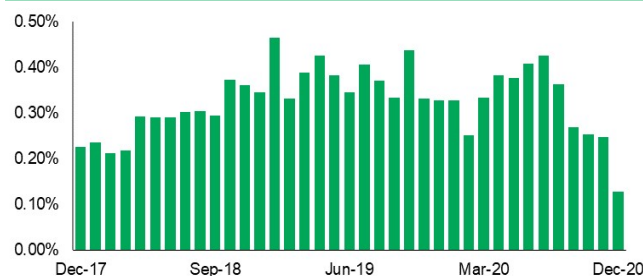
Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 10.62 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 1,378.06
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 BCA SYARIAH
- 2 BTN SYARIAH
- 3 DANAMON SYARIAH
- 4 MAYBANK SYARIAH
- 5 PERMATA SYARIAH

Fund Performance

Performance in IDR per (30/12/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MDPUS	0.12%	0.61%	1.65%	3.74%	3.74%	3.92%	3.64%
BM ⁽²⁾	0.23%	0.74%	1.49%	3.16%	3.16%	3.36%	3.28%
Yearly Performance							
	2019	2018	2017	2016	2015	2014	2013
MDPUS	4.55%	3.48%	2.91%	3.57%	4.39%	4.70%	2.79%
BM ⁽²⁾	3.46%	3.47%	2.92%	3.40%	3.64%	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

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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