

MANULIFE DANA PASAR UANG

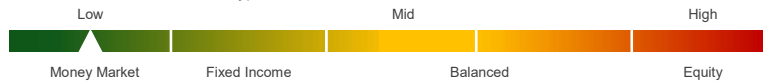
NOV 2020

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 1.15 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 ³⁾	: IDR 2,012.11
Bloomberg Code	: MANLIUA IJ

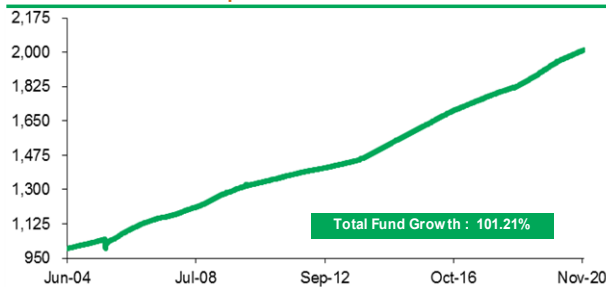
Allocation

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

Portfolio

Money Market	: 100.00%
Bond	: 0.00%

Performance Since Inception



Top 5 Holdings

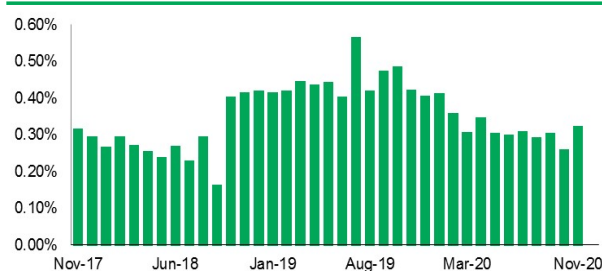
- 1 Obligasi Berkelanjutan I Indonesia Infrastructure Finance Tahap I Tahun 2019 Seri A
- 2 Obligasi Berkelanjutan Indonesia Eximbank III Tahap II Tahun 2016 Seri C
- 3 Obligasi Berkelanjutan III Tower Bersama Infrastructure Tahap IV Tahun 2020 Seri A
- 4 Sukuk Mudharabah Berkelanjutan Bank CIMB Niaga Tahap III Tahun 2020 Seri A
- 5 Obligasi Berkelanjutan IV Pegadaian Tahap III Tahun 2020 Seri A

Fund Performance

Performance in IDR per (30/11/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPU	0.31%	0.86%	1.75%	3.48%	3.89%	4.20%	4.28%	4.34%
BM ²⁾	0.29%	0.81%	1.79%	3.56%	3.95%	4.09%	3.62%	4.28%

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 ²⁾	4.78%	3.83%	2.67%	3.15%	3.13%	3.09%	3.08%	3.73%

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

Indonesia macro economy showed improvements in November. Balance of payment continued to post a surplus, of +USD2.1b in 3Q20. Current Account reported a surplus of +0.4% of GDP in 3Q20, compared with a deficit of -1.2% in 2Q20. It was the first surplus since 2011, supported by USD9.8b trade surplus in 3Q20. The trade surplus was created from -26.6% YoY import decline and -6.5% YoY lower export. Inflation picked up slightly, to +1.59% YoY in November from +1.52% in the previous month. Food showed +0.22ppt inflation, mainly due to increase in prices of chicken, eggs and chili. Transportation registered a +0.04 ppt inflation as tariffs started to normalize. Core inflation came in at +1.67% mainly due to lower gold prices. Bank Indonesia lowered 7 Day Reverse Repo to 3.75% in November.

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Manulife Indonesia

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