

## MANULIFE DANA PASAR UANG

OCT 2020

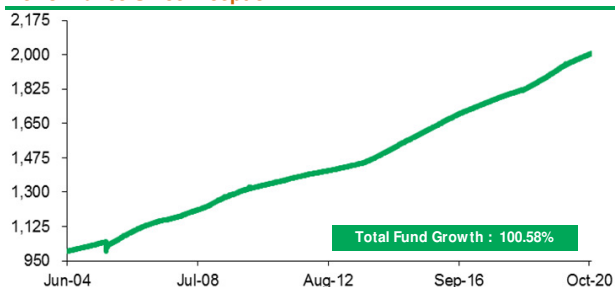
### Investment Objective

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

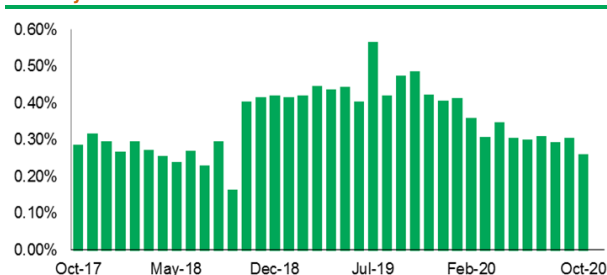
### Fund Information

Inception Date	:	25 Jun 14
Fund Size	:	Rp 1.12 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 2,005.81
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

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

### Fund Performance

	Performance in IDR per (27/10/20)							
	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	0.25%	0.84%	1.73%	3.16%	4.00%	4.21%	4.31%	4.35%
BM <sup>2)</sup>	0.23%	0.84%	1.83%	3.27%	4.01%	4.10%	3.62%	4.29%

	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

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The Benchmark is net after tax of average 3-months IDR time deposit's interest rates.
- 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 October. Investment realization came in strong, up by +1.6% YoY in 3Q20 from -4.3% in 2Q20. Foreign Direct Investment was robust, increased by +5.3% YoY in 3Q20, the first positive growth since 3Q19. Trade surplus continued in September, to USD2.4b, as exports decline narrowed to -0.5% YoY, from -8.4% YoY in the previous month. Main drivers were higher commodity prices and improved demand from China. Inflation switched to positive, at +0.07% MoM, from months of deflation previously. Main driver was higher food prices. On an annual basis, inflation came in at +1.44% YoY. Core inflation remains subdued at +1.74% YoY due to weak demand and lower gold prices. Foreign reserve was down USD1.5b to USD133.7b mostly due to payment of external debt. The reserve is sufficient to finance 9.3 months of imports and payment of government debt. Bank Indonesia's 7 Day Reverse Repo remains 4% in October.

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