

MANULIFE DANA PASAR UANG

SEP 2020

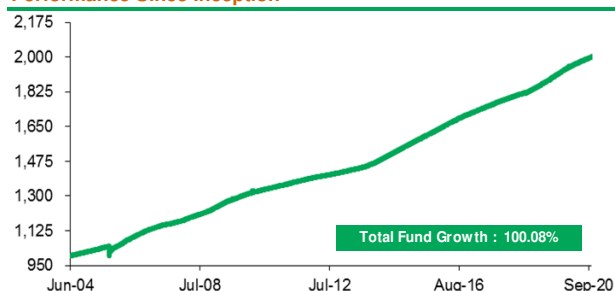
Investment Objective

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

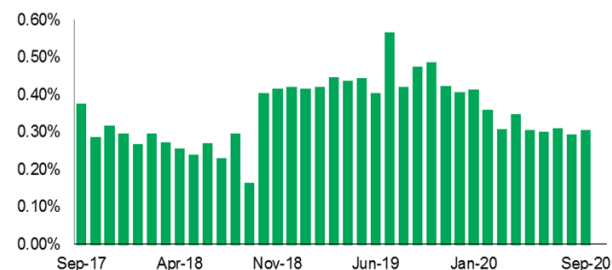
Fund Information

Inception Date	:	25 Jun 04
Fund Size	:	Rp 1.00 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 2,000.78
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
- Sukusi Mudharabah Berkelanjutan Bank CIMB Niaga Tahap III Tahun 2020 Seri A
- Obligasi Berkelanjutan IV Adira Finance Tahap VI Tahun 2019 Seri A
- Obligasi Berkelanjutan V Srana Multigriya Finansial Tahap III Tahun 2020 Seri A
- Obligasi Berkelanjutan Indonesia Eximbank III Tahap I Tahun 2016 Seri C

Fund Performance

	Performance in IDR per (30/09/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPU	0.30%	0.89%	1.82%	2.90%	4.23%	4.20%	4.34%	4.35%
BM ²⁾	0.28%	0.92%	1.94%	3.03%	4.16%	4.09%	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 ²⁾	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 continued to show a mixed picture. In September the economy posted the third consecutive deflation, the consumer prices were again down by -0.05%, making annual inflation of +1.42% YoY. The three consecutive monthly deflation was the first since 1999. Main drivers were food (-0.09ppt) and air transportation (-0.04ppt). Core inflation declined further to +1.86% YoY from +2.03%, mainly due to weak domestic demand. Slight increase in education and higher gold price helped to limit the deflation. After months of breaking record highs, foreign reserve declined to USD135.2b in September from USD137.0b in August. The reserve is equivalent to 9 months of imports and payment of government debts. Rupiah was corrected by -2.2% MoM. Bank Indonesia's 7 Day Reverse Repo remains 4% in September. Portfolio performance was higher than the benchmark due to higher special rates given by the time deposit placement banks.

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Manulife Indonesia

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