

MANULIFE DANA PASAR UANG SYARIAH

SEP 2020

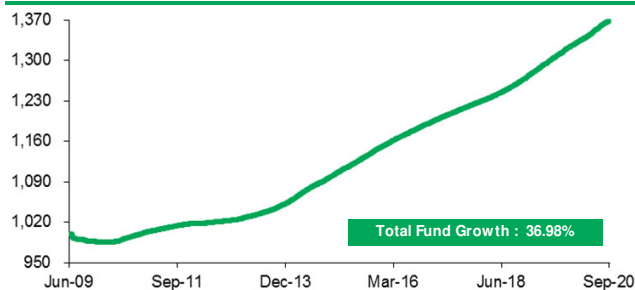
Investment Objective

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.

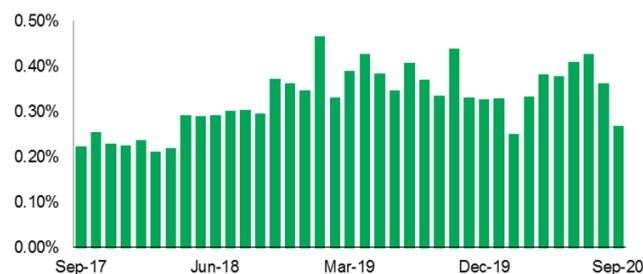
Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 11.67 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 1,369.76
Bloomberg Code	: MLLDPUS J

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 BTN SYARIAH
- 2 CIMB NIAGA SYARIAH
- 3 BCA SYARIAH
- 4 DANAMON SYARIAH
- 5 PANIN DUBAI SYARIAH

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⁾
MDPUS	0.26%	1.04%	2.20%	3.11%	4.22%	3.94%	3.75%	2.82%
BM ⁽²⁾	0.25%	0.75%	1.55%	2.40%	3.29%	3.40%	3.30%	3.58%
Yearly Performance								
	2019	2018	2017	2016	2015	2014	2013	2012
MDPUS	4.55%	3.48%	2.91%	3.57%	4.39%	4.70%	2.79%	0.79%
BM ⁽²⁾	3.46%	3.47%	2.92%	3.40%	3.64%	3.23%	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

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 the higher special profit sharing given by the time deposit placement banks.

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