

## MANULIFE DANA PASAR UANG

AUG 2021

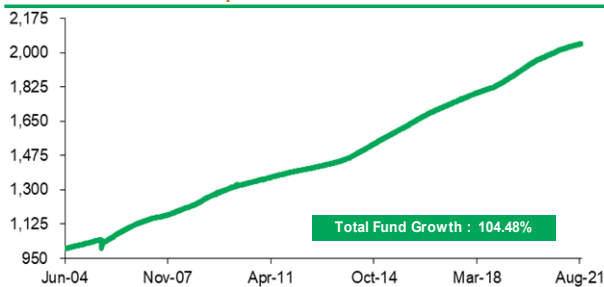
### Investment Objective

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

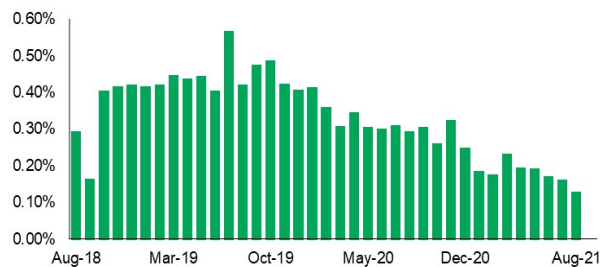
### Fund Information

Inception Date	:	25 Jun 04
Fund Size	:	Rp 1.18 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 2,044.80
Bloomberg Code	:	MANLIUA IJ

### Performance Since Inception

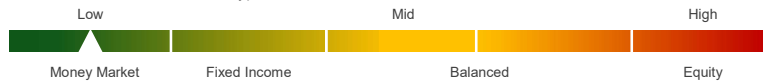


### Monthly Performance Last 3 Years



### 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

- 1 Obligasi Berkelanjutan IV Pegadaian Tahap III Tahun 2020 Seri A
- 2 Obligasi Berkelanjutan V Astra Sedaya Finance Tahap I Tahun 2020 Seri A
- 3 Obligasi Berkelanjutan IV Tower Bersama Infrastructure Tahap IV Tahun 2021
- 4 Obligasi Berkelanjutan I Indonesia Infrastructure Finance Tahap II Tahun 2020 Seri A
- 5 Obligasi Berkelanjutan IV Tower Bersama Infrastructure Tahap III Tahun 2021 Seri A

### Fund Performance

	Performance in IDR per (31/08/21)							
	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	0.12%	0.43%	1.03%	1.38%	2.50%	3.95%	3.82%	4.25%
BM <sup>2)</sup>	0.20%	0.60%	1.27%	1.73%	2.78%	3.88%	3.54%	4.21%

	Yearly Performance							
	2020	2019	2018	2017	2016	2015	2014	2013
MDPU	3.73%	5.37%	3.47%	3.80%	4.84%	5.41%	5.86%	3.32%
BM <sup>2)</sup>	3.80%	4.78%	3.83%	2.67%	3.15%	3.13%	3.09%	3.08%

### 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

In August Indonesia macro indicators continued showing recovery. International reserve came in at USD144.8b at end of August, up from USD137.3b in the previous month. Main reason was the allocation of the IMF Special Drawing Rights for Indonesia in the amount of USD6.31b. On a monthly basis, after very strong increase in June, exports growth came in at 29.3% YoY in July (vs. 54.5% YoY increase in June) while imports were up by 44.4% YoY in July (vs. 60.1% YoY increase in June). CPI came in at 0.03% MoM, 1.59% YoY. Main drivers were 0.07 ppt inflation from education, while there was food deflation of -0.08ppt. Inflation is expected to pick up post the mobility restrictions. The restrictions, although has negative impacts on the economy, it is necessary to mitigate the pandemic. Results have been encouraging with daily cases and bed occupancy rates declining. Meanwhile, vaccination progress continues to accelerate. Bank Indonesia's 7 Day Reverse Repo remains 3.5% in August.

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### Manulife Indonesia

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