

MANULIFE DANA PASAR UANG SYARIAH

AUG 2021

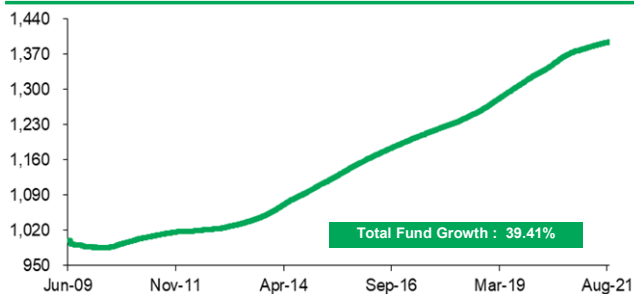
Investment Objective

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.

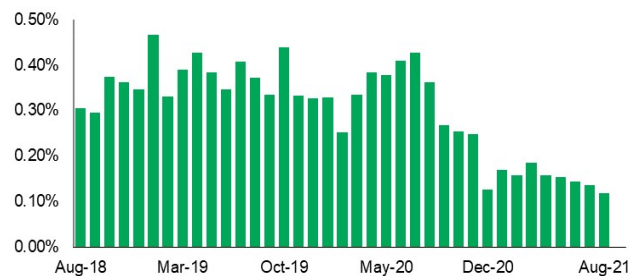
Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 8.64 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 1,394.10
Bloomberg Code	: MLLDPUS IJ

Performance Since Inception

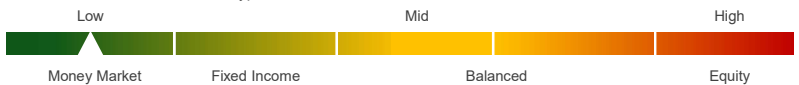


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Cash & Deposit	: 100.00%
Bond	: 0.00%

Top 5 Holdings

- 1 BCA SYARIAH
- 2 MAYBANK SYARIAH
- 3 PANIN DUBAI SYARIAH
- 4 PERMATA SYARIAH
- 5 OCBC NISP SYARIAH

Fund Performance

Performance in IDR per (31/08/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDPUS	0.11%	0.37%	0.85%	1.16%	2.04%	3.60%	3.38%
BM ²⁾	0.21%	0.63%	1.36%	1.81%	2.82%	3.19%	3.19%
Yearly Performance							
	2020	2019	2018	2017	2016	2015	2014
MDPUS	3.74%	4.55%	3.48%	2.91%	3.57%	4.39%	4.70%
BM ²⁾	3.16%	3.46%	3.47%	2.92%	3.40%	3.64%	3.23%

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

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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