

MANULIFE DANA PASAR UANG SYARIAH

APR 2021

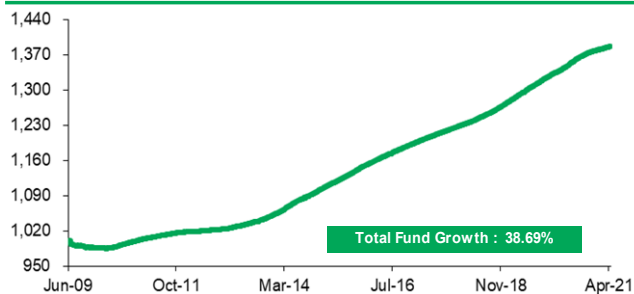
Investment Objective

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.

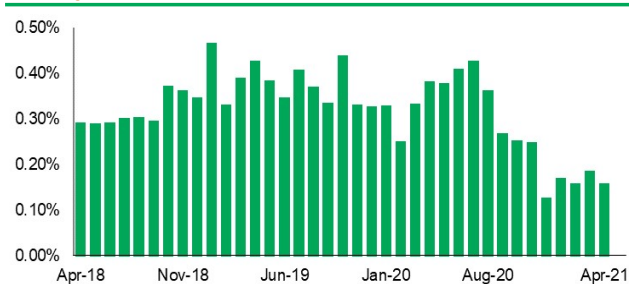
Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 9.00 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 1,386.89
Bloomberg Code	: MLLDPUS IJ

Performance Since Inception

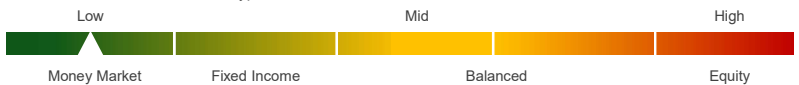


Monthly Performance Last 3 Years



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 BTN SYARIAH
- 5 OCBC NISP SYARIAH

Fund Performance

Performance in IDR per (30/04/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDPUS	0.15%	0.48%	1.00%	0.64%	3.09%	3.82%	3.52%	2.79%
BM ⁽²⁾	0.23%	0.71%	1.44%	0.92%	2.97%	3.28%	3.23%	3.55%

Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MDPUS	3.74%	4.55%	3.48%	2.91%	3.57%	4.39%	4.70%	2.79%
BM ⁽²⁾	3.16%	3.46%	3.47%	2.92%	3.40%	3.64%	3.23%	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

Entering April, Indonesia's macro economy continued to show recovery. GDP growth in first quarter only contracted -0.7% YoY compared to -2.2% YoY in the previous quarter, supported by high net exports as well as improvements in consumption and investment sectors. Inflation increased by +0.13% MoM, or +1.42% YoY. Food prices contributed + 0.05ppt mainly driven by higher prices for chicken, cooking oil and cigarettes. The increase in food prices is not too high, even though it is in the peak harvest period in April. On the other hand, core inflation fell to 1.18% YoY from 1.21% YoY in March, mainly triggered by lower car prices due to tax policies with certain criteria, while the impact of last year's gold price hike has diminished. Bank Indonesia's 7 Day Reverse Repo remains 3.5% in April.

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Manulife Indonesia

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