

MANULIFE DANA PASAR UANG

DEC 2021

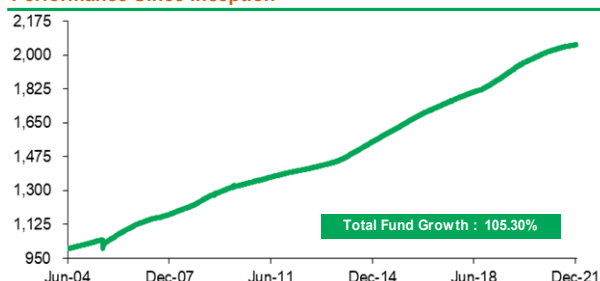
Investment Objective

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

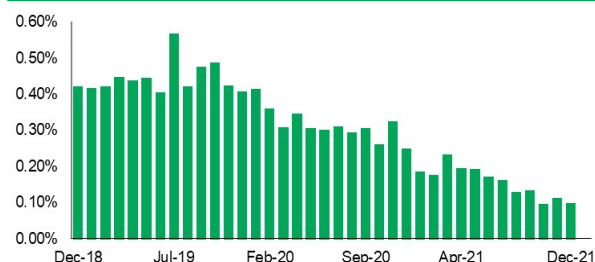
Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 1.15 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 2,053.04
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 V Sarana Multigriya Finansial Tahap V Tahun 2021 Seri A
- 2 Obligasi Berkelanjutan IV Tower Bersama Infrastructure Tahap IV Tahun 2021
- 3 Obligasi Berkelanjutan IV Tower Bersama Infrastructure Tahap III Tahun 2021 Seri A
- 4 Obligasi Berkelanjutan V Astra Sedaya Finance Tahap II Tahun 2021 Seri A
- 5 Obligasi Berkelanjutan III Federal International Finance Tahap V Tahun 2019 Seri B

Fund Performance

Performance in IDR per (30/12/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDPU	0.09%	0.28%	0.68%	1.79%	1.79%	3.61%	3.62%
BM ²⁾	0.19%	0.56%	1.15%	2.49%	2.49%	3.68%	3.48%
Yearly Performance							
	2020	2019	2018	2017	2016	2015	2014
MDPU	3.73%	5.37%	3.47%	3.80%	4.84%	5.41%	5.86%
BM ²⁾	3.80%	4.78%	3.83%	2.67%	3.15%	3.13%	3.09%

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 December Indonesia macro indicators continued showing recovery. New daily Covid 19 cases and hospital bed occupancy rates stayed low as mobility restrictions (with more leniencies in areas with improved Covid 19 situations) and vaccination progress continue. CPI came in at 0.57% in December, making annual headline inflation of 1.87% in FY21. Foods and transportation were the main contributors. Meanwhile, core inflation increased to 1.56% indicating improved demand. Indonesia continued recording strong exports growth of 49.7% YoY to USD22.8b in November 2021. It showed a trade surplus of USD3.5 b in November, making it 19 consecutive months of surplus. Main drivers were O&G exports which soared 74.8% YoY. Imports surged 52.6% to an all-time high of USD 19.3b in November as the reopening of the economy boost consumer demand and industries ramp up production. Bank Indonesia's 7 Day Reverse Repo remains 3.5% in December.

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Manulife Indonesia

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