

## MANULIFE DANA PASAR UANG SYARIAH

DEC 2021

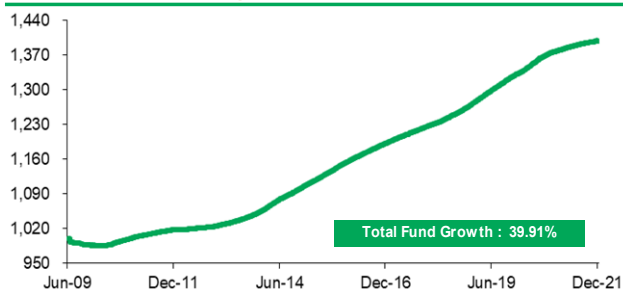
### Investment Objective

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.

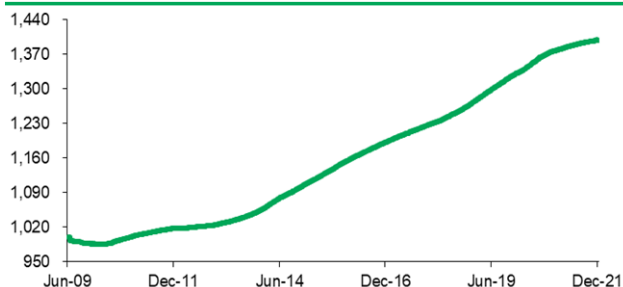
### Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 10.38 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 <sup>3)</sup>	: IDR 1,399.09
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 MAYBANK SYARIAH
- 2 PANIN DUBAI SYARIAH
- 3 BCA SYARIAH
- 4 BTN SYARIAH
- 5 PERMATA SYARIAH

### Fund Performance

Performance in IDR per (30/12/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDPUS	0.09%	0.27%	0.60%	1.53%	1.53%	3.25%	3.24%	2.71%
BM <sup>2)</sup>	0.21%	0.64%	1.28%	2.68%	2.68%	3.09%	3.14%	3.50%
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 <sup>2)</sup>	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

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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