

MANULIFE DANA PASAR UANG

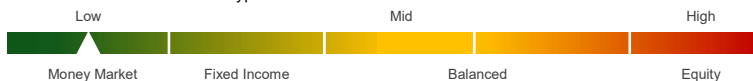
FEB 2021

Investment Objective

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

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 1.21 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 2,023.91
Bloomberg Code	: MANLIUA IJ

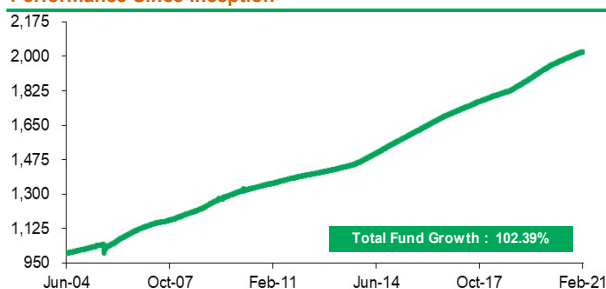
Allocation

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

Portfolio

Money Market	: 100.00%
Bond	: 0.00%

Performance Since Inception



Top 5 Holdings

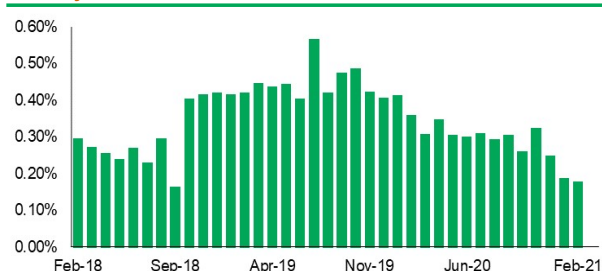
1	Obligasi Berkelanjutan Indonesia Eximbank III Tahap II Tahun 2016 Seri C
2	Sukuk Mudharabah Berkelanjutan I Bank CIMB Niaga Tahap III Tahun 2020 Seri A
3	Obligasi Berkelanjutan III Tower Bersama Infrastructure Tahap IV Tahun 2020 Seri A
4	Obligasi Berkelanjutan IV Pegadaian Tahap III Tahun 2020 Seri A
5	Obligasi Berkelanjutan V Sarana Multigriya Finansial Tahap III Tahun 2020 Seri A

Fund Performance

Performance in IDR per (26/02/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDPU	0.17%	0.59%	1.46%	0.35%	3.31%	4.12%	4.13%
BM ²⁾	0.21%	0.67%	1.48%	0.44%	3.52%	4.06%	4.26%

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%

Monthly Performance Last 3 Years



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 February Indonesia macro economy continued showing stability and improvements while regulations remained accommodative and investment friendly. Foreign reserve continued breaking record high and came in at USD138.8b, sufficient for 10.5 months of imports and payment of government debts. Trade balance came in at USD2.0b surplus as exports increased +12.2% YoY in January, supported by robust growth in commodity exports. Imports were down -6.5% YoY due to seasonality. Inflation remains benign with latest reading at +0.01% MoM in February, or +1.38% YoY. Main contributors were food (+0.02 pts) and transportation (+0.04 pts) due to toll road and airfare tariff increases. Core inflation remained weak at +1.53% as gold price declined and domestic demand remained weak. Bank Indonesia lowered 7 Day Reverse Repo to 3.5% in February.

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Manulife Indonesia

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