

MANULIFE DANA PASAR UANG SYARIAH

FEB 2021

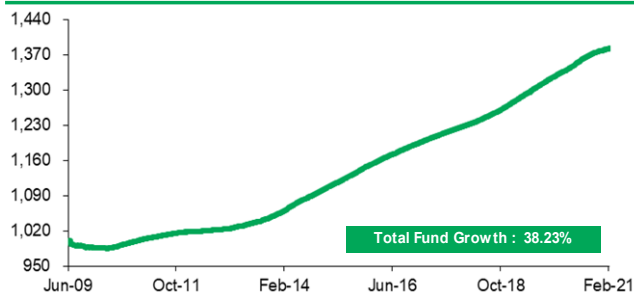
Investment Objective

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.

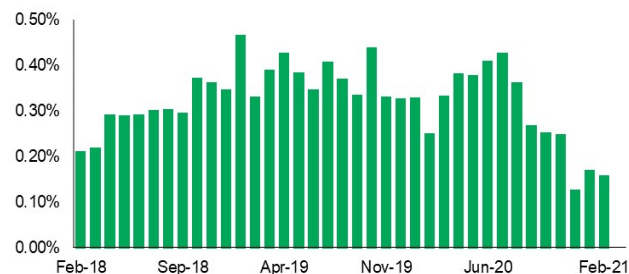
Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 11.08 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 1,382.35
Bloomberg Code	: MLLDPUS IJ

Performance Since Inception

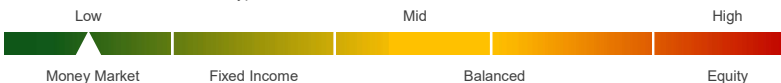


Monthly Performance Last 3 Years



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

Fund Performance

Performance in IDR per (26/02/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDPUS	0.15%	0.43%	1.18%	0.31%	3.48%	3.88%	3.58%	2.80%
BM ⁽²⁾	0.22%	0.66%	1.43%	0.43%	3.04%	3.32%	3.25%	3.56%

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

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 ppts) and transportation (+0.04 ppts) 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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