

## MANULIFE DANA PASAR UANG

JAN 2021

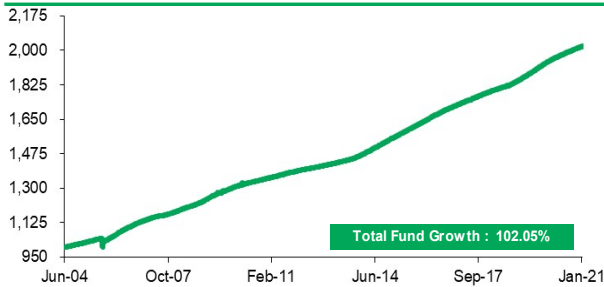
### Investment Objective

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

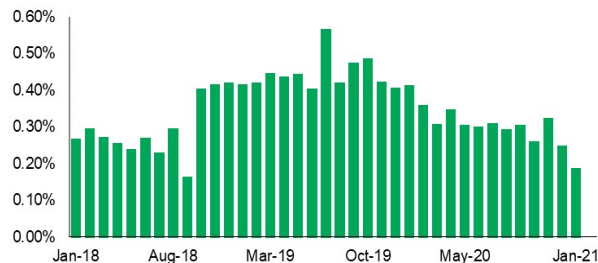
### Fund Information

Inception Date	:	25 Jun 04
Fund Size	:	Rp 1.02 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 <sup>3)</sup>	:	IDR 2,020.52
Bloomberg Code	:	MANLIUA IJ

### Performance Since Inception

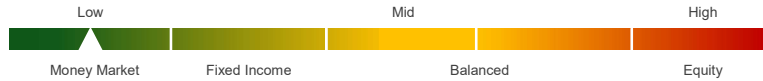


### Monthly Performance Last 3 Years



### 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

- Obligasi Berkelanjutan Indonesia Eximbank III Tahap II Tahun 2016 Seri C
- Obligasi Berkelanjutan III Tower Bersama Infrastructure Tahap IV Tahun 2020 Seri A
- Sukuk Mudharabah Berkelanjutan II Adira Finance Tahap II Tahun 2016 Seri C
- Obligasi Berkelanjutan V Astra Sedaya Finance Tahap I Tahun 2020 Seri A
- Obligasi Berkelanjutan III Toyota Astra Financial Services Tahap I Tahun 2020 Seri A

### Fund Performance

	Performance in IDR per (29/01/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDPU	0.18%	0.73%	1.57%	0.18%	3.49%	4.16%	4.18%	4.33%
BM <sup>2)</sup>	0.23%	0.75%	1.59%	0.23%	3.65%	4.08%	3.61%	4.27%

	Yearly Performance							
	2020	2019	2018	2017	2016	2015	2014	2013
MDPU	3.73%	5.37%	3.47%	3.80%	4.84%	5.41%	5.86%	3.32%
BM <sup>2)</sup>	3.80%	4.78%	3.83%	2.67%	3.15%	3.13%	3.09%	3.08%

### Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The Benchmark is net after tax of average 3-months IDR time deposit's interest rates.
- 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 January Indonesia macro economy continued showing improvements and stability. Latest trade surplus came in at USD2.1b in December 2020, making a total of USD21.7b surplus in FY20, from a deficit of -USD3.6b in FY19. GDP growth came in at -2.1% YoY in FY20 as consumption was down -2.6% YoY and investment contracted -4.9% YoY. On a quarterly basis, there was a slight improvement in 4Q20 from 3Q20. Inflation came in at +0.45% MoM in December, and +1.68% in FY20. This is below Bank Indonesia's lower bound target of 2%. Food remained a positive inflation contributor as the segment remained resilient. Bank Indonesia's 7 Day Reverse Repo remains 3.75% in January.

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### Manulife Indonesia

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