

## MANULIFE DANA PASAR UANG SYARIAH

JAN 2021

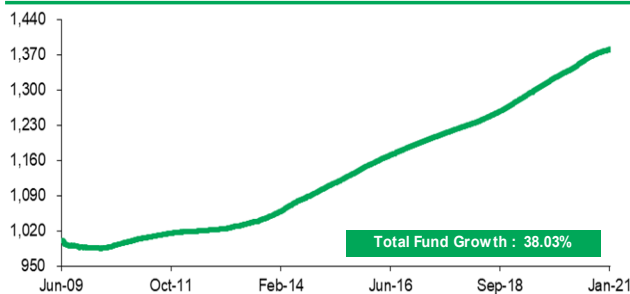
### Investment Objective

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.

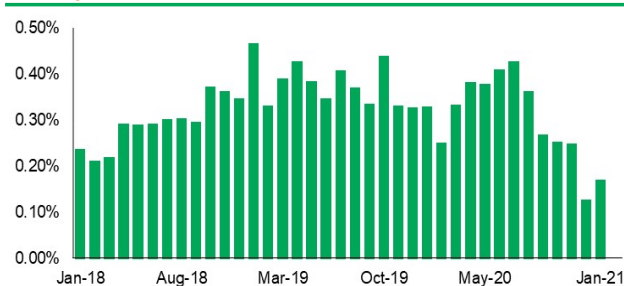
### Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 14.74 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 1,380.28
Bloomberg Code	: MLLDPUS IJ

### Performance Since Inception

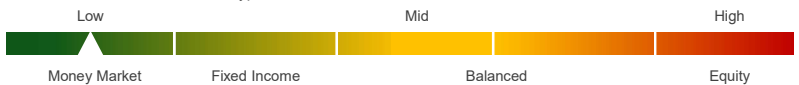


### Monthly Performance Last 3 Years



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

### 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>
MDPUS	0.16%	0.52%	1.39%	0.16%	3.57%	3.90%	3.62%
BM <sup>(2)</sup>	0.21%	0.73%	1.46%	0.21%	3.09%	3.33%	3.26%
Yearly Performance							
	2020	2019	2018	2017	2016	2015	2014
MDPUS	3.74%	4.55%	3.48%	2.91%	3.57%	4.39%	4.70%
BM <sup>(2)</sup>	3.16%	3.46%	3.47%	2.92%	3.40%	3.64%	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 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.

**Disclaimer:** This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

### Manulife Indonesia

Established in 2015, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of more than 9,000 employees and professional agents spread across 26 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia.

PT Asuransi Jiwa Manulife Indonesia is registered and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit [www.manulife.co.id](http://www.manulife.co.id).