

## MANULIFE DANA PASAR UANG

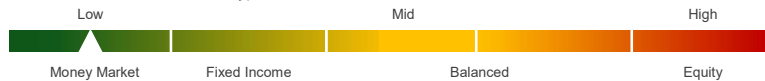
JUL 2021

### 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 1.25 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 2,042.38
Bloomberg Code	: MANLIUA IJ

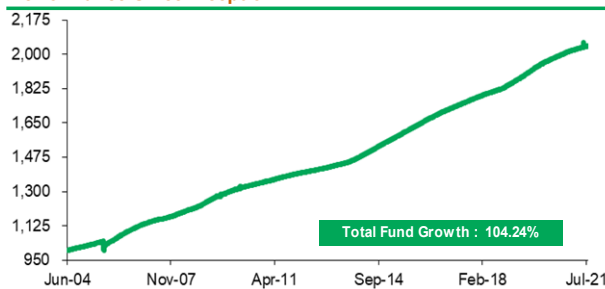
### Allocation

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

### Portfolio

Money Market	: 100.00%
Bond	: 0.00%

### Performance Since Inception



### Top 5 Holdings

1	Obligasi Berkelanjutan V Astra Sedaya Finance Tahap I Tahun 2020 Seri A
2	Obligasi Berkelanjutan Indonesia Eximbank III Tahap II Tahun 2016 Seri C
3	Obligasi Berkelanjutan IV Tower Bersama Infrastructure Tahap IV Tahun 2021
4	Obligasi Berkelanjutan IV Pegadaian Tahap III Tahun 2020 Seri A
5	Obligasi Berkelanjutan IV Tower Bersama Infrastructure Tahap III Tahun 2021 Seri A

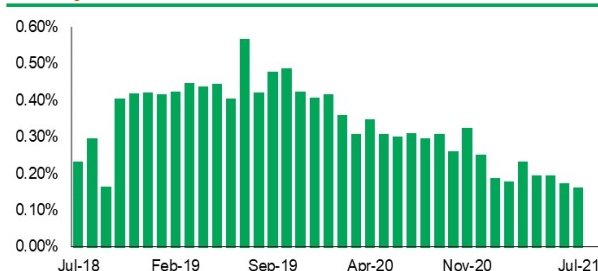
### Fund Performance

Performance in IDR per (30/07/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDPU	0.15%	0.50%	1.08%	1.26%	2.67%	4.01%	3.87%
BM <sup>2)</sup>	0.19%	0.61%	1.27%	1.52%	2.89%	3.93%	3.55%

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 <sup>2)</sup>	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 July Indonesia macro indicators continued showing recovery. GDP growth for 2Q21 came in at +7.1% YoY mainly because of low base effect and strong exports, while domestic consumption, investment and government spending have improved. Net exports were up +34.9% YoY as export value came in at 110% compared to pre-Covid level. On the other side, domestic demand was up +6.6% YoY (from -1.3% YoY in 1Q21 as all components (consumption, investment and government spending) grew robustly. Inflation came in at +0.08% in July, making YoY inflation of +1.52%. Main contributors were food, healthcare and education. Meanwhile, core inflation was down to +1.40% from +1.49% in June mainly driven by high base effect of gold price in June last year. Bank Indonesia's 7 Day Reverse Repo remains 3.5% in July.

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### 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).



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