

## MANULIFE DANA PASAR UANG SYARIAH

JUL 2021

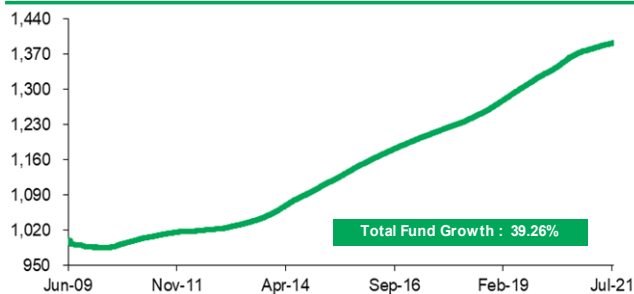
### Investment Objective

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.

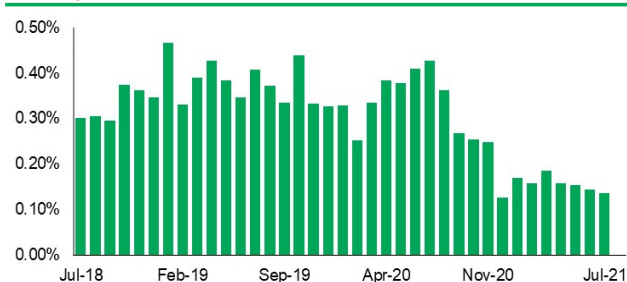
### Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 8.64 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 1,392.57
Bloomberg Code	: MLLDPUS IJ

### Performance Since Inception

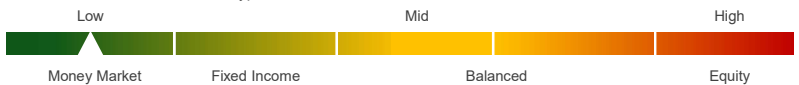


### Monthly Performance Last 3 Years



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

### 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>
MDPUS	0.13%	0.41%	0.89%	1.05%	2.29%	3.67%	3.42%
BM <sup>2)</sup>	0.21%	0.67%	1.37%	1.60%	2.86%	3.22%	3.20%
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 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

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