

MANULIFE DANA PASAR UANG

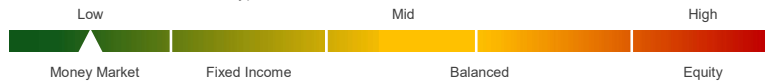
JUN 2021

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 1.20 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 ³⁾	: IDR 2,039.26
Bloomberg Code	: MANLIUA IJ

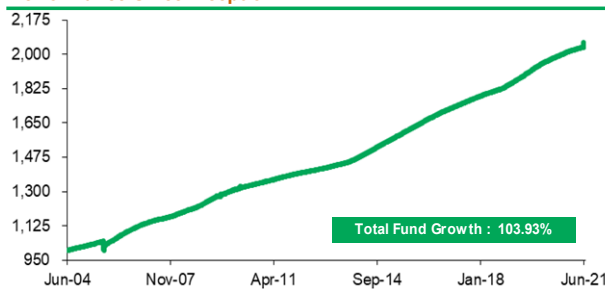
Allocation

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

Portfolio

Money Market	: 100.00%
Bond	: 0.00%

Performance Since Inception



Top 5 Holdings

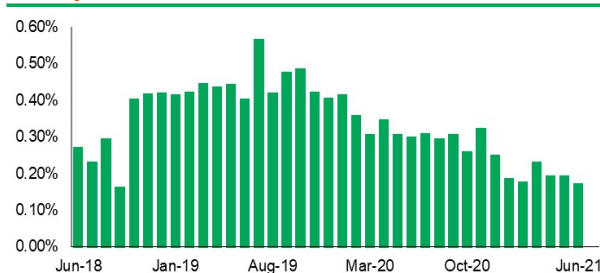
- 1 Obligasi Berkelanjutan Indonesia Eximbank III Tahap II Tahun 2016 Seri C
- 2 Obligasi Berkelanjutan IV Tower Bersama Infrastructure Tahap IV Tahun 2021
- 3 Obligasi Berkelanjutan V Astra Sedaya Finance Tahap I Tahun 2020 Seri A
- 4 Obligasi Berkelanjutan IV Pegadaian Tahap III Tahun 2020 Seri A
-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

Fund Performance

Performance in IDR per (30/06/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDPU	0.16%	0.53%	1.11%	1.11%	2.83%	4.03%	3.93%
BM ²⁾	0.20%	0.63%	1.32%	1.32%	3.02%	3.96%	3.56%

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 ²⁾	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 June Indonesia macro economy continued showing recovery. Foreign reserve stood at USD 137.1 billion, increased from USD 136.4 b in May, due to issuance of government global sukuk and tax and service receipts. The reserve is sufficient to finance 9.2 months of imports or 8.8 months of imports and servicing government's external debt. Trade balance posted another large surplus of USD 2.4 billion, higher than USD 2.3 billion in the previous month. Export increased by 58.8% YoY, mostly came from commodity and manufactured goods. Exports of copper, coal, CPO, and rubber were up 87% on the average. On manufactured goods, exports of vehicles, electrical machineries, iron and steel increased by an average of 95% YoY. Imports were up by 68.7% YoY, pretty much in all categories. Robust growth in exports and imports reflect recovery in trade partners as well as in the domestic market. Bank Indonesia's 7 Day Reverse Repo remains 3.5% in June.

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Manulife Indonesia

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