

MANULIFE DANA PASAR UANG SYARIAH

JUN 2021

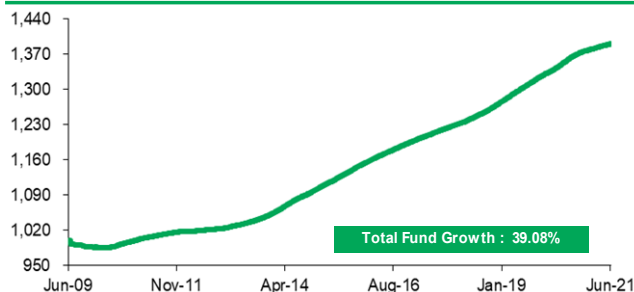
Investment Objective

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.

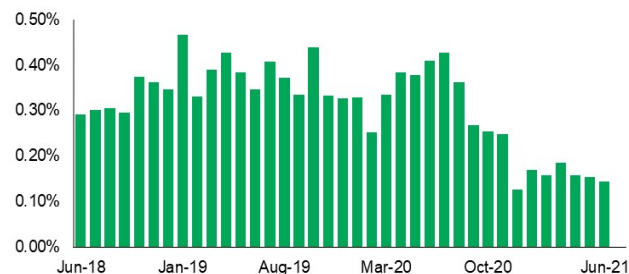
Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 8.53 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 ³⁾	: IDR 1,390.79
Bloomberg Code	: MLLDPUS IJ

Performance Since Inception

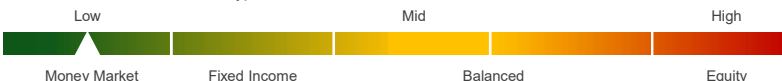


Monthly Performance Last 3 Years



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 (30/06/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDPUS	0.14%	0.43%	0.92%	0.92%	2.59%	3.72%	3.45%
BM ²⁾	0.22%	0.69%	1.39%	1.39%	2.90%	3.25%	3.22%

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 ²⁾	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 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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