

MANULIFE DANA PASAR UANG SYARIAH

MAR 2021

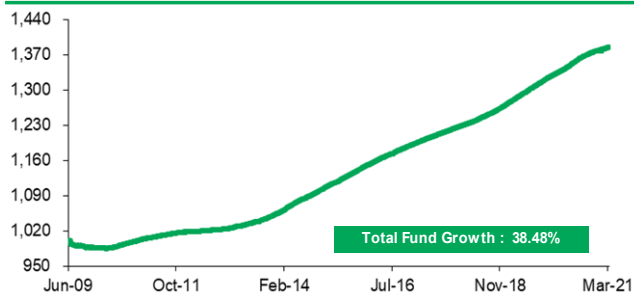
Investment Objective

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.

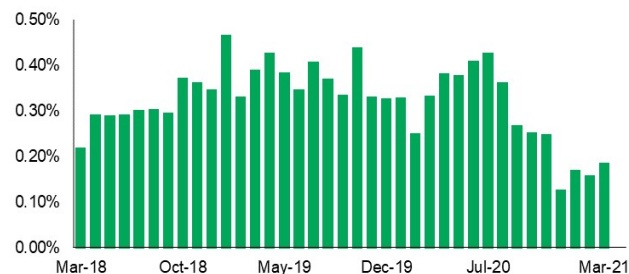
Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 9.43 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 1,384.80
Bloomberg Code	: MLLDPUS IJ

Performance Since Inception

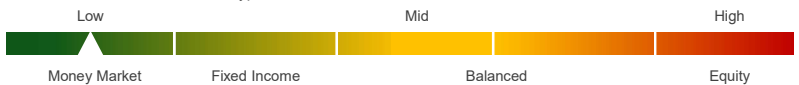


Monthly Performance Last 3 Years



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 BTN SYARIAH
- 4 PANIN DUBAI SYARIAH
- 5 OCBC NISP SYARIAH

Fund Performance

Performance in IDR per (31/03/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDPUS	0.18%	0.49%	1.10%	0.49%	3.32%	3.86%	3.55%	2.80%
BM ⁽²⁾	0.26%	0.68%	1.43%	0.69%	3.01%	3.30%	3.24%	3.55%

Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MDPUS	3.74%	4.55%	3.48%	2.91%	3.57%	4.39%	4.70%	2.79%
BM ⁽²⁾	3.16%	3.46%	3.47%	2.92%	3.40%	3.64%	3.23%	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 March Indonesia macro economy continued showing stability and improvements. Inflation remains benign with latest reading at +0.08% MoM in March, or +1.37% YoY, down from +1.38% YoY in the previous month. Slightly lower inflation was resulted from luxury tax exemption on cars below 1500 cc with high local content. The tax exemption caused car prices to decline. Lower prices of gold and cars, as well as weak overall consumer demand, caused core inflation to decline to +1.21% from +1.53% in the previous month. Bank Indonesia's 7 Day Reverse Repo remains 3.5% in March.

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Manulife Indonesia

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