

MANULIFE DANA PASAR UANG

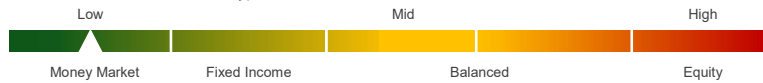
MAY 2021

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 1.13 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 2,035.95
Bloomberg Code	: MANLIUA IJ

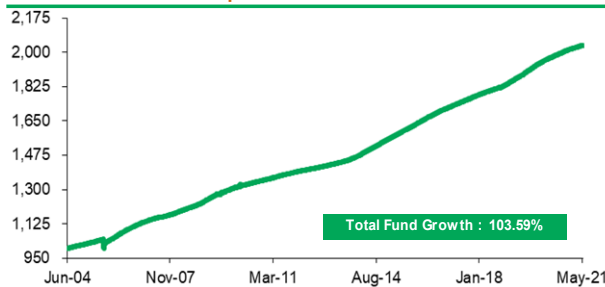
Allocation

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

Portfolio

Money Market	: 100.00%
Bond	: 0.00%

Performance Since Inception



Top 5 Holdings

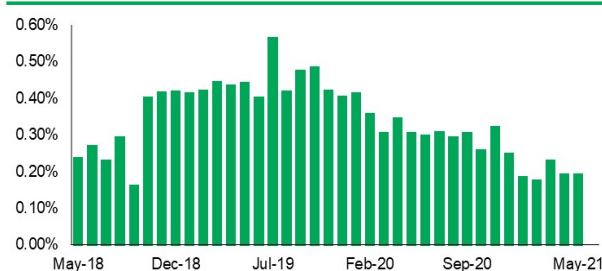
- 1 Obligasi Berkelanjutan Indonesia Eximbank III Tahap II Tahun 2016 Seri C
- 2 Obligasi Berkelanjutan IV Tower Bersama Infrastructure Tahap IV Tahun 2021\
- 3 Obligasi Berkelanjutan V Astra Sedaya Finance Tahap I Tahun 2020 Seri A
- 4 Obligasi Berkelanjutan IV Pegadaian Tahap III Tahun 2020 Seri A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

Fund Performance

Performance in IDR per (31/05/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDPU	0.18%	0.59%	1.18%	0.94%	2.96%	4.06%	3.98%
BM ²⁾	0.22%	0.68%	1.35%	1.12%	3.17%	4.00%	3.58%

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 May Indonesia macro economy continued showing recovery. Headline inflation came in at +0.32% MoM or +1.68% YoY as of May. Core inflation improved to +1.37% YoY compared to +1.18% in the previous month, reflecting stronger domestic demand. Eid festivity was the main driving factor behind the stronger headline and core inflation. Food (+0.10ppt) and transportation (+0.08ppt) were the main contributors to headline inflation while restaurant (+0.04ppt), clothing (+0.03ppt) and higher gold price (+0.02ppt) resulted in higher core inflation. Economic recovery in trade partners resulted in +70% MoM increase in exports (+51.9% increase YoY) and +16% MoM (+29.9% YoY) higher imports in April. In the first four months strong exports came in at +25% YoY (a stark contrast compared to -7% YoY decline in 2019 and -3% YoY decline in 2020) and supported mostly by high commodity prices and strong demand from China. Bank Indonesia's 7 Day Reverse Repo remains 3.5% in May.

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Manulife Indonesia

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