

MANULIFE DANA PASAR UANG

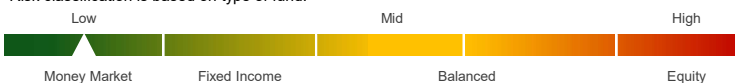
NOV 2021

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 1.28 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 2,051.22
Bloomberg Code	: MANLIUA IJ

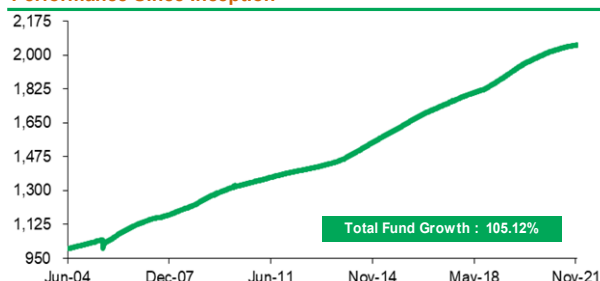
Allocation

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

Portfolio

Money Market	: 100.00%
Bond	: 0.00%

Performance Since Inception



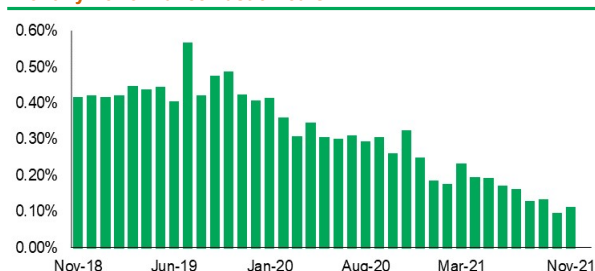
Top 5 Holdings

- 1 Obligasi Berkelanjutan IV Tower Bersama Infrastructure Tahap IV Tahun 2021
- 2 Obligasi Berkelanjutan IV Tower Bersama Infrastructure Tahap III Tahun 2021 Seri A
- 3 Obligasi Berkelanjutan V Astra Sedaya Finance Tahap II Tahun 2021 Seri A
- 4 Sukuk Ijarah Berkelanjutan I XL Axiata Tahap II Tahun 2017 Seri C
- 5 Obligasi Berkelanjutan V Sarana Multigriya Finansial Tahap V Tahun 2021 Seri A

Fund Performance

Performance in IDR per (30/11/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception
MDPU	0.10%	0.31%	0.75%	1.70%	1.94%	3.73%	3.67%	4.20%
BM ²⁾	0.20%	0.56%	1.17%	2.30%	2.54%	3.73%	3.50%	4.18%
Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MDPU	3.73%	5.37%	3.47%	3.80%	4.84%	5.41%	5.86%	3.32%
BM ²⁾	3.80%	4.78%	3.83%	2.67%	3.15%	3.13%	3.09%	3.08%

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 November Indonesia macro indicators continued showing recovery. New daily Covid-19 cases and hospital bed occupancy rates stayed low as mobility restrictions (with more leniencies in areas with improved Covid 19 situations) and vaccination progress continue. In line with the improving mobility and economic activities, PMI Manufacturing stayed strong at 53.2, although lower than the record high 57.2 in the previous month. Indonesia recorded record high exports of USD22.0b (+53.3% YoY) and trade surplus of USD5.74b in October, thanks to soaring commodity prices. Main drivers were non-oil gas shipments to China (+30.4 MoM) as an energy crisis increased demand for coal. Imports of raw materials (+1.8 MoM) and capital goods (+1.9 MoM) rose as economic activity recovered following further relaxation in mobility restrictions. Headline inflation increased 0.37% MoM in November, making a YoY inflation of 1.75% YoY from 1.66% in October. So far annual inflation has increased in five consecutive months. Food (0.21 ppt) and transportation (0.06 ppt) were the main drivers. Core inflation was up to 1.44% YoY, resulted from improving domestic demand and higher gold price. Bank Indonesia's 7 Day Reverse Repo remains 3.5% in November.

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Manulife Indonesia

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