

MANULIFE DANA PASAR UANG

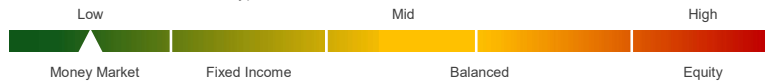
OCT 2021

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 1.54 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 2,049.09
Bloomberg Code	: MANLIUA IJ

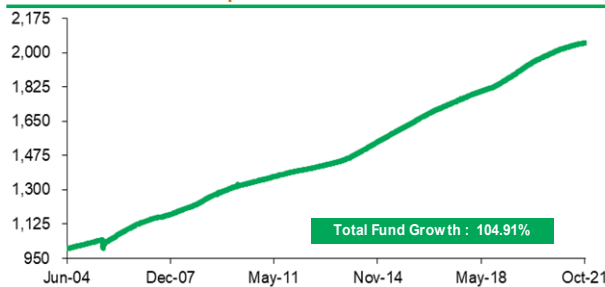
Allocation

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

Portfolio

Money Market	: 100.00%
Bond	: 0.00%

Performance Since Inception



Top 5 Holdings

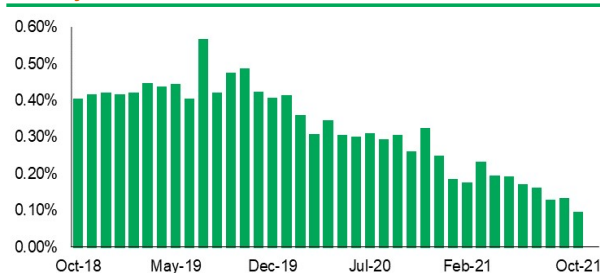
- 1 Obligasi Berkelanjutan IV Tower Bersama Infrastructure Tahap IV Tahun 2021
- 2 Obligasi Berkelanjutan IV Tower Bersama Infrastructure Tahap III Tahun 2021 Seri A
- 3 Obligasi Berkelanjutan V Astra Sedaya Finance Tahap II Tahun 2021 Seri A
- 4 Sukuk Ijarah Berkelanjutan I XL Axiata Tahap II Tahun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

Fund Performance

Performance in IDR per (29/10/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDPU	0.09%	0.33%	0.83%	1.59%	2.16%	3.84%	3.72%
BM ²⁾	0.18%	0.57%	1.19%	2.10%	2.63%	3.79%	3.51%

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 October Indonesia macro indicators continued showing recovery. Continued mobility restrictions (with more leniencies in areas with improved Covid 19 situations) resulted in sharp declines of new daily cases and hospital bed occupancy rates. Meanwhile, vaccination progress continues to accelerate. Inline with the improving mobility and economic activities, PMI Manufacturing went up to 57.2 the highest ever, from 52.2 in the previous month. Meanwhile, Consumer Price Index was up 0.12% MoM, 1.66% YoY, driven by transportation and food inflation. Core inflation was also up, to 1.33% YoY from 1.30% in the previous month. In 3Q21, Producer Price Index went up further, driven by high commodity prices and increasing logistic costs. Indonesia recorded a strong trade surplus of USD 4.4 b in September, making it seventeen consecutive months of surplus since May 2020. Export was up 47.6% YoY (vs 64.1% YoY in August), mostly driven by coal, which registered 203% YoY growth (vs 165% in August). Import increased 40.3% YoY (vs 55.3% in the previous month). Bank Indonesia's 7 Day Reverse Repo remains 3.5% in October.

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Manulife Indonesia

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