

## MANULIFE DANA PASAR UANG SYARIAH

OCT 2021

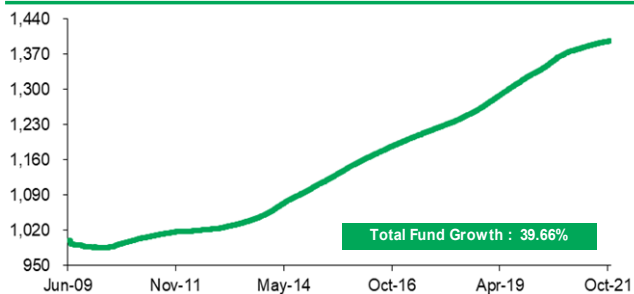
### Investment Objective

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.

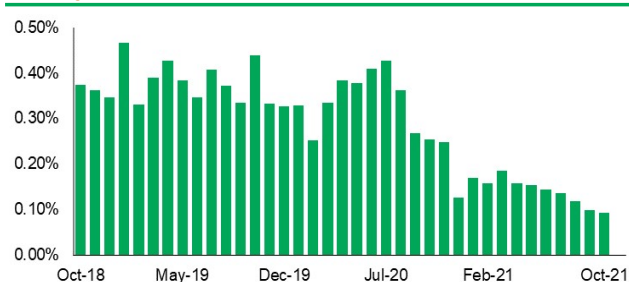
### Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 9.24 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 <sup>(3)</sup>	: IDR 1,396.55
Bloomberg Code	: MLLDPUS IJ

### Performance Since Inception

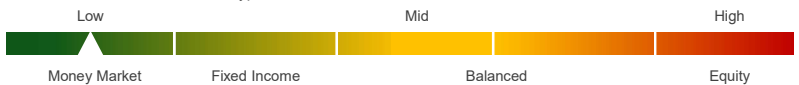


### Monthly Performance Last 3 Years



### 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 MAYBANK SYARIAH
- 2 PANIN DUBAI SYARIAH
- 3 BCA SYARIAH
- 4 PERMATA SYARIAH
- 5 OCBC NISP SYARIAH

### Fund Performance

Performance in IDR per (29/10/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>
MDPUS	0.09%	0.29%	0.70%	1.34%	1.71%	3.44%	3.31%
BM <sup>(2)</sup>	0.20%	0.62%	1.30%	2.23%	2.76%	3.14%	3.16%
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 <sup>(2)</sup>	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 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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