

MANULIFE DANA PASAR UANG

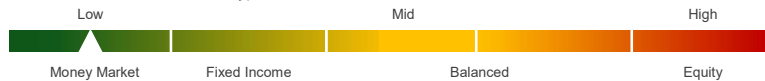
SEP 2021

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 1.20 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 2,047.32
Bloomberg Code	: MANLIUA IJ

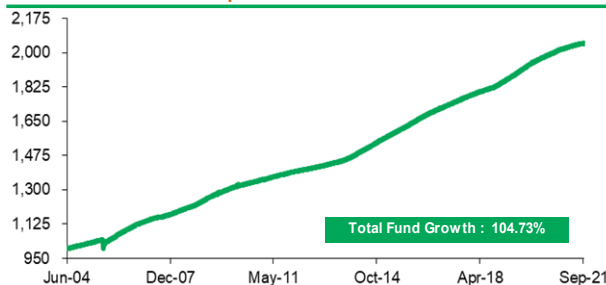
Allocation

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

Portfolio

Money Market	: 100.00%
Bond	: 0.00%

Performance Since Inception



Top 5 Holdings

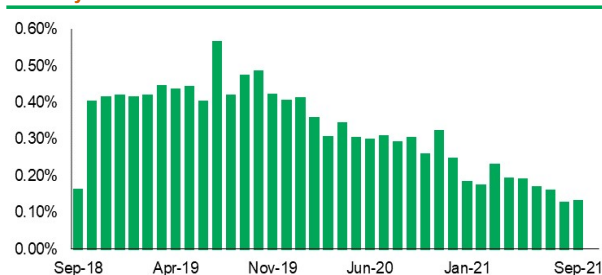
- 1 Obligasi Berkelanjutan IV Pegadaian Tahap III Tahun 2020 Seri A
- 2 Obligasi Berkelanjutan IV Tower Bersama Infrastructure Tahap IV Tahun 2021
- 3 Obligasi Berkelanjutan I Indonesia Infrastructure Finance Tahap II Tahun 2020 Seri A
- 4 Obligasi Berkelanjutan IV Tower Bersama Infrastructure Tahap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

Fund Performance

Performance in IDR per (30/09/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDPU	0.12%	0.40%	0.93%	1.51%	2.33%	3.93%	3.77%
BM ²⁾	0.19%	0.58%	1.23%	1.92%	2.69%	3.84%	3.53%

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 September 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. There was a deflation of -0.04% MoM in September, mainly due to -0.12ppt food price decline, which was partly resulted from supportive weather. There have been improvements in inflation originated from restaurant and transportation (+ 0.03 ppts) as some areas benefit from gradual reduction in mobility restrictions. Housing and equipment also posted consistent inflation of approximately +0.2-0.3ppts MoM inflation on a monthly basis recently. Bank Indonesia's 7 Day Reverse Repo remains 3.5% in September.

Disclaimer: This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

Manulife Indonesia

Established in 2015, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia. PT Asuransi Jiwa Manulife Indonesia is registered and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit www.manulife.co.id.



www.manulife.co.id



Manulife Indonesia



@Manulife_ID



Manulife_ID



Manulife Indonesia