

MANULIFE DANA PASAR UANG SYARIAH

SEP 2021

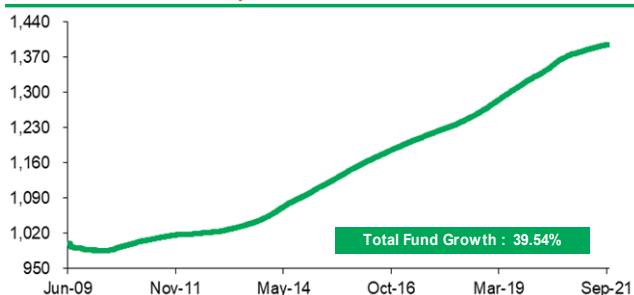
Investment Objective

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.

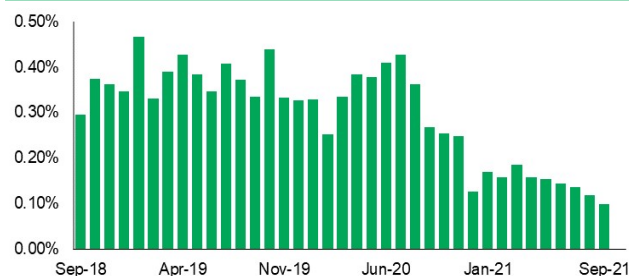
Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 9.36 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 ³⁾	: IDR 1,395.36
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 (30/09/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPUS	0.09%	0.33%	0.76%	1.26%	1.87%	3.53%	3.34%	2.75%
BM ²⁾	0.21%	0.63%	1.32%	2.03%	2.78%	3.16%	3.18%	3.52%

Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MDPUS	3.74%	4.55%	3.48%	2.91%	3.57%	4.39%	4.70%	2.79%
BM ²⁾	3.16%	3.46%	3.47%	2.92%	3.40%	3.64%	3.23%	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 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.

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Manulife Indonesia

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