

## MANULIFE DANA PASAR UANG

AUG 2022

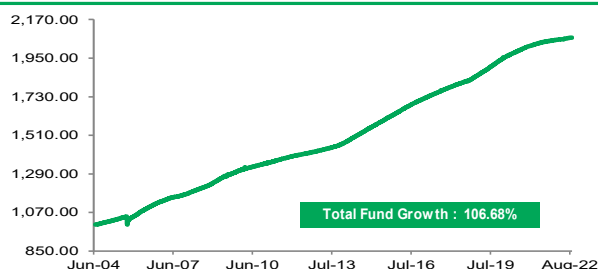
### Investment Objective

To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

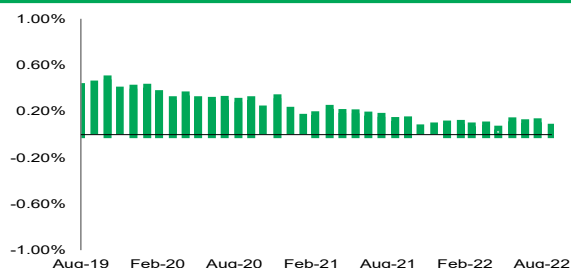
### Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 2.17 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 <sup>3)</sup>	: IDR 2,066.78
Bloomberg Code	: MANLIUA 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

Money Market	: 100.00%
Bond	: 0.00%

### Top 5 Holdings

- 1 Obligasi Berkelanjutan V Pegadaian Tahap I Tahun 2022 Seri A
- 2 Obligasi Berkelanjutan V Federal International Finance Tahap III Tahun 2022 Seri A
- 3 Obligasi Berkelanjutan IV PNM Tahap II Tahun 2022 Seri A
- 4 Obligasi Berkelanjutan V Tower Bersama Infrastructure Tahap III Tahun 2022 Seri A
- 5 Obligasi Berkelanjutan V Adira Finance Tahap III Tahun 2022 Seri A

### Fund Performance

Performance in IDR per (31/08/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDPU	0.06%	0.26%	0.50%	0.67%	1.07%	2.65%	3.25%	4.07%
BM <sup>2)</sup>	0.18%	0.51%	1.05%	1.40%	2.17%	3.06%	3.43%	4.10%
Yearly Performance								
	2021	2020	2019	2018	2017	2016	2015	2014
MDPU	1.79%	3.73%	5.37%	3.47%	3.80%	4.84%	5.41%	5.86%
BM <sup>2)</sup>	2.49%	3.80%	4.78%	3.83%	2.67%	3.15%	3.13%	3.09%

### 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

Indonesia macro indicators continued showing recovery. The current account surplus widened to +0.7% of GDP in 1H22 from +0.3% of GDP in 2021. The above is resulted from strong exports which supported a USD15.6b trade surplus in 2Q22. The CPI showed a -0.21% MoM deflation in August (+4.69% YoY), mainly due to lower food prices (-0.48ppt). Core inflation continues to rise to +3.04% back to the pre pandemic level. As core inflation increased, Bank Indonesia's 7 Day Reverse Repo increased to 3.75% in August.

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