

## MANULIFE DANA PASAR UANG SYARIAH

AUG 2022

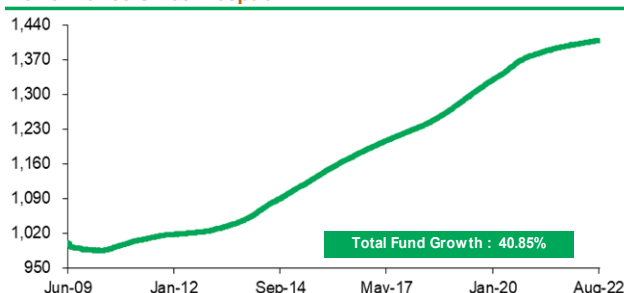
### Investment Objective

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.

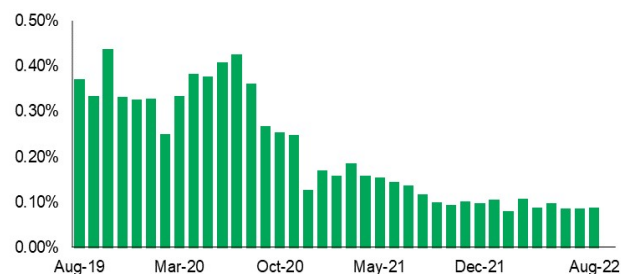
### Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 8.70 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 1,408.49
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 BCA SYARIAH
- 3 BTN SYARIAH
- 4 CIMB NIAGA SYARIAH
- 5 PANIN DUBAI SYARIAH

### 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>
MDPUS	0.08%	0.23%	0.50%	0.67%	1.03%	2.44%	2.97%	2.62%
BM <sup>2)</sup>	0.18%	0.51%	1.02%	1.37%	2.23%	2.79%	3.04%	3.42%

Yearly Performance								
	2021	2020	2019	2018	2017	2016	2015	2014
MDPUS	1.53%	3.74%	4.55%	3.48%	2.91%	3.57%	4.39%	4.70%
BM <sup>2)</sup>	2.68%	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

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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### Manulife Indonesia

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