

MANULIFE DANA PASAR UANG

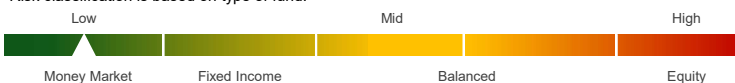
APR 2022

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 1.82 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 2,058.94
Bloomberg Code	: MANLIUA IJ

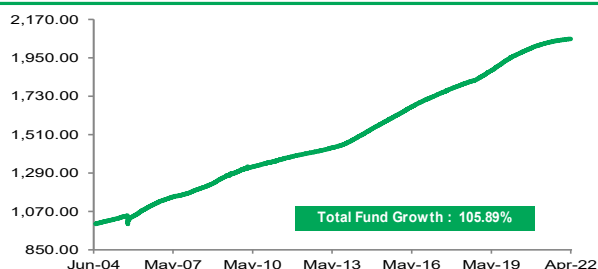
Allocation

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

Portfolio

Money Market	: 100.00%
Bond	: 0.00%

Performance Since Inception



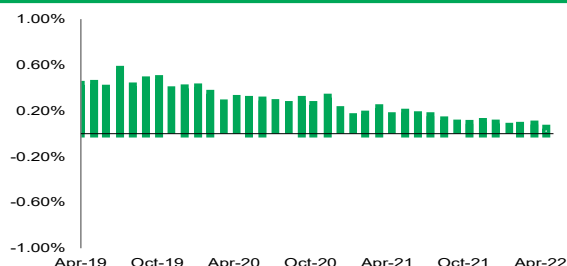
Top 5 Holdings

- 1 Manulife Indonesia Money MarketFund
- 2 Obligasi Berkelanjutan V Federal International Finance Tahap III Tahun 2022 Seri A
- 3 Obligasi Berkelanjutan V Tower Bersama Infrastructure Tahap III Tahun 2022 Seri A
- 4 Obligasi Berkelanjutan V Adira Finance Tahap III Tahun 2022 Seri A
- 5 Obligasi Berkelanjutan V Tower Bersama Infrastructure Tahap I Tahun 2021

Fund Performance

Performance in IDR per (28/04/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception
MDPU	0.04%	0.19%	0.48%	0.29%	1.32%	3.14%	3.42%	4.13%
BM ²⁾	0.16%	0.50%	1.09%	0.70%	2.29%	3.37%	3.46%	4.14%
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 ²⁾	2.49%	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 April Indonesia macro indicators continued showing recovery. The GDP growth was driven by strong exports (+16.2% YoY) and improving household consumption (+4.3% YoY), which offset softer investment (+4.1% YoY) and weaker public consumption (-7.7% YoY) resulted from a decline in budget for Covid 19 related fiscal spending. As most Covid 19 restrictions are lifted, consumption is expected to increase in the upcoming quarters. Higher consumption will support manufacturing (+5.1% YoY in 1Q22) and wholesale retail trade activities (+5.7% YoY in 1Q22). Headline inflation was up to 3.5% YoY in April, from 2.6% in the previous month, driven by higher prices of cooking oil, chicken as well as an 39% retail price increase of Pertamina effective on 1 April 2022. Bank Indonesia had previously indicated that the timing of policy rate increases would be dependent on signs of pressure on core inflation. Bank Indonesia's 7 Day Reverse Repo remains 3.5% in April.

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Manulife Indonesia

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