

MANULIFE DANA PASAR UANG

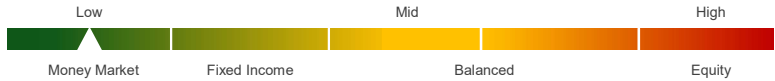
DEC 2022

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 1.42 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 2,076.30
Bloomberg Code	: MANLIUA IJ

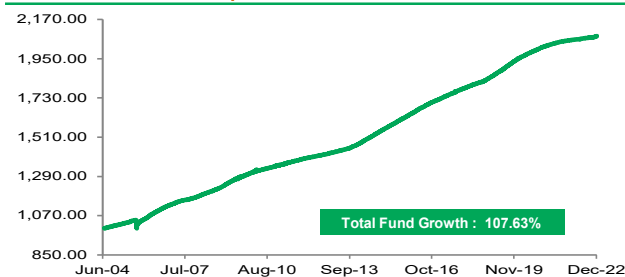
Allocation

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

Portfolio

Money Market	: 100.00%
Bond	: 0.00%

Performance Since Inception



Top 5 Holdings

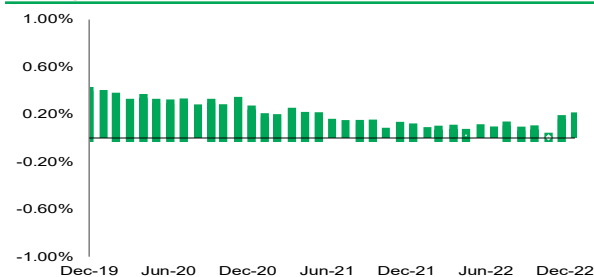
- 1 Obligasi Berkelanjutan V Pegadaian Tahap I Tahun 2022 Seri A
- 2 Obligasi Berkelanjutan IV PNM Tahap II Tahun 2022 Seri A
- 3 Obligasi Berkelanjutan V Adira Finance Tahap III Tahun 2022 Seri A
- 4 Obligasi Berkelanjutan V Astra Sedaya Finance Tahap V Tahun 2022 Seri A
- 5 Obligasi Berkelanjutan V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

Fund Performance

Performance in IDR per (30/12/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPU	0.22%	0.39%	0.63%	1.13%	1.13%	2.21%	3.08%	4.02%
BM ²⁾	0.23%	0.66%	1.20%	2.26%	2.26%	2.85%	3.40%	4.07%

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

Indonesia macro indicators continued showing recovery. Preliminary fiscal budget realization shows a deficit of 2.38% of GDP, much lower than the 4.5% target, making Indonesia achieve the <3% deficit target a year earlier than intended in 2023. In December 2022 CPI increased by 0.66% MoM, mainly resulted from higher-than-expected food and housing prices. For the FY22, CPI came in at 5.51% YoY, while core inflation came in at 3.36% YoY. The FY22 inflation came in lower than expectation as volatile food inflation was down to 5.6% in December from its peak at 11.5% in July 2022, supported by the government subsidy on logistic costs. Bank Indonesia increased benchmark rate by 25bps in December, lower than the previous increases of 50bps in the consecutive previous three months.

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Manulife Indonesia

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