

MANULIFE DANA PASAR UANG SYARIAH

DEC 2022

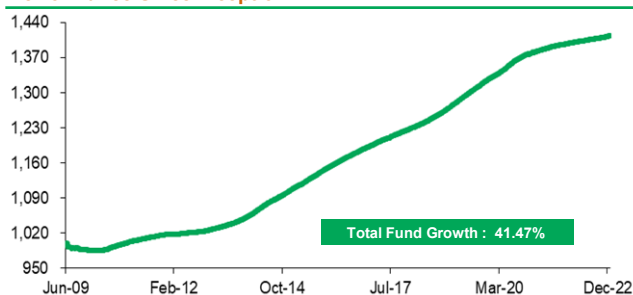
Investment Objective

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.

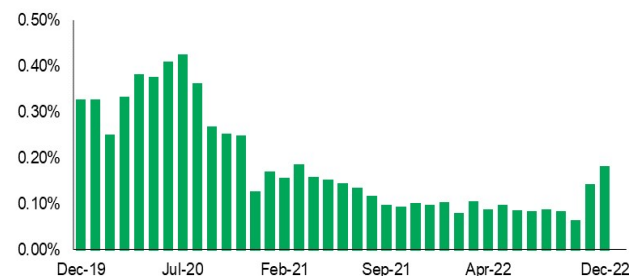
Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 9.41 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 1,414.71
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 BCA SYARIAH
- 2 PERMATA SYARIAH
- 3 BTN SYARIAH
- 4 CIMB NIAGA SYARIAH
- 5 PANIN DUBAI SYARIAH

Fund Performance

Performance in IDR per (30/12/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDPUS	0.17%	0.36%	0.60%	1.12%	1.12%	2.12%	2.87%
BM ²⁾	0.20%	0.61%	1.13%	2.17%	2.17%	2.66%	2.98%

Yearly Performance							
	2021	2020	2019	2018	2017	2016	2015
MDPUS	1.53%	3.74%	4.55%	3.48%	2.91%	3.57%	4.39%
BM ²⁾	2.68%	3.16%	3.46%	3.47%	2.92%	3.40%	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. 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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