

MANULIFE DANA PASAR UANG

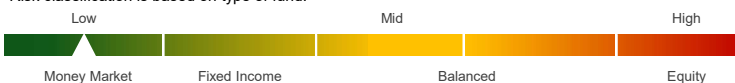
FEB 2022

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 1.53 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 2,056.40
Bloomberg Code	: MANLIUA IJ

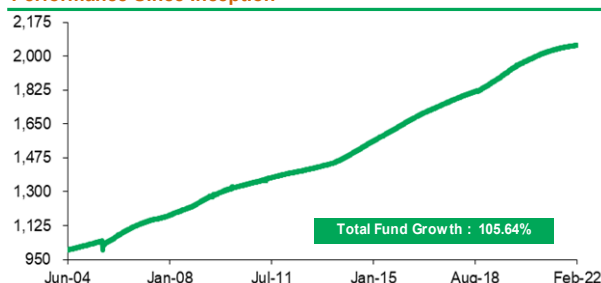
Allocation

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

Portfolio

Money Market	: 100.00%
Bond	: 0.00%

Performance Since Inception



Top 5 Holdings

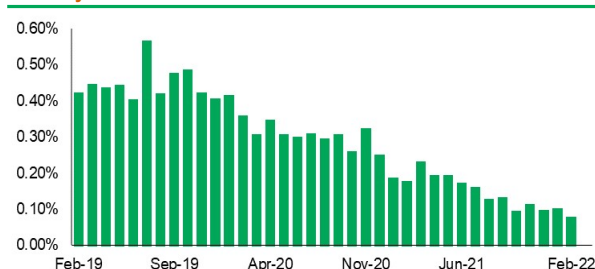
- 1 Obligasi Berkelanjutan IV Tower Bersama Infrastructure Tahap IV Tahun 2021
- 2 Obligasi Berkelanjutan IV Tower Bersama Infrastructure Tahap III Tahun 2021 Seri A
- 3 Obligasi Berkelanjutan V Astra Sedaya Finance Tahap II Tahun 2021 Seri A
- 4 Obligasi Berkelanjutan III Federal International Finance Tahap V Tahun 2019 Seri B
- 5 Sukuk Ijarah Berkelanjutan I XL Axiata Tahap II Tahun 2017 Seri C

Fund Performance

Performance in IDR per (25/02/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception
MDPU	0.07%	0.25%	0.57%	0.16%	1.61%	3.40%	3.53%	4.16%
BM ²⁾	0.15%	0.53%	1.10%	0.35%	2.38%	3.53%	3.47%	4.16%

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 February Indonesia macro indicators continued showing recovery. There was a -0.02% deflation in February (mostly driven by food deflation), resulting in annual CPI of 2.06% YoY in February, slightly lower than 2.18% in January. On the other hand, core inflation was up to above 2%, first time since August 2020. Main drivers were housing and equipment prices (+0.08 ppt). A prolonged or escalated Russia-Ukraine conflict will drive inflation higher, especially through energy prices. Direct impact from the conflict will likely to be limited due to low exposure in trade (0.8% of total Indonesia exports and 1.1% of imports) and investment (0.08% of FDI). Indirect impact from higher inflation will be more relevant. Higher energy prices will drive inflation higher, but because Indonesia is a large commodity producer and net energy exporter, Indonesia GDP will benefit from the increase in energy and those commodity prices. Bank Indonesia's 7 Day Reverse Repo remains 3.5% in February.

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Manulife Indonesia

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