

MANULIFE DANA PASAR UANG SYARIAH

FEB 2022

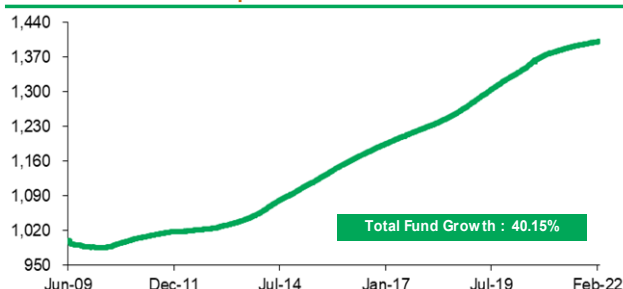
Investment Objective

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.

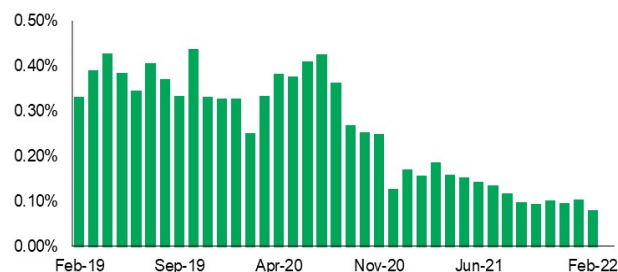
Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 8.99 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 1,401.45
Bloomberg Code	: MLLDPUS J

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 PANIN DUBAI SYARIAH
- 3 BCA SYARIAH
- 4 CIMB NIAGA SYARIAH
- 5 OCBC NISP SYARIAH

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 ¹⁾
MDPUS	0.07%	0.26%	0.53%	0.17%	1.38%	3.06%	3.17%	2.69%
BM ²⁾	0.14%	0.54%	1.18%	0.32%	2.55%	3.02%	3.12%	3.48%
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 ²⁾	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

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 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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