

MANULIFE DANA PASAR UANG SYARIAH

JAN 2022

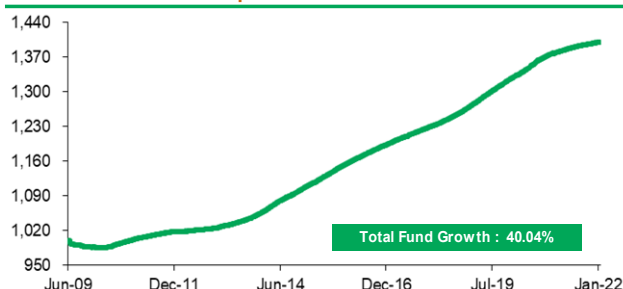
Investment Objective

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.

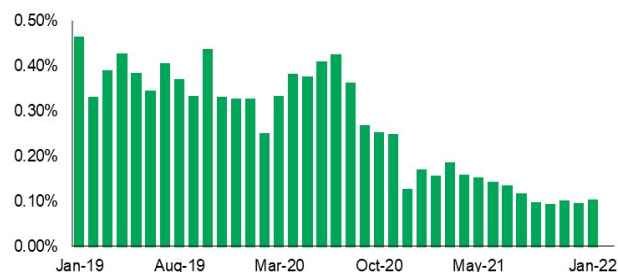
Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 8.96 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 1,400.44
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 MAYBANK SYARIAH
- 2 PANIN DUBAI SYARIAH
- 3 BCA SYARIAH
- 4 CIMB NIAGA SYARIAH
- 5 OCBC NISP SYARIAH

Fund Performance

Performance in IDR per (31/01/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPUS	0.10%	0.28%	0.57%	0.10%	1.46%	3.14%	3.20%	2.70%
BM ²⁾	0.19%	0.63%	1.25%	0.19%	2.66%	3.05%	3.13%	3.49%
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 January Indonesia macro indicators continued showing recovery CPI increased 0.56% MoM, bringing the annual inflation to 2.18% YoY from 1.87% in the previous month, showing an upward trend for seven consecutive months. Food prices contributed 0.30 ppt to the CPI, mainly due to strong cooking oil prices. Housing and equipment contributed 0.15% ppt. Core inflation improved to 1.84% in January from 1.56% in the previous month, suggesting stronger demand. GDP growth picked up from 3.5% YoY in 3Q21 to 5.0% in 4Q21 as a decline in Covid-19 cases and an easing of restrictions led to a rebound in activities. Household consumption was the main driver. The 4Q21 GDP growth was higher than consensus expectation. GDP growth for FY21 came in at 3.7% in line with our estimate. Bank Indonesia's 7 Day Reverse Repo remains 3.5% in January.

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Manulife Indonesia

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