

MANULIFE DANA PASAR UANG SYARIAH

JUN 2022

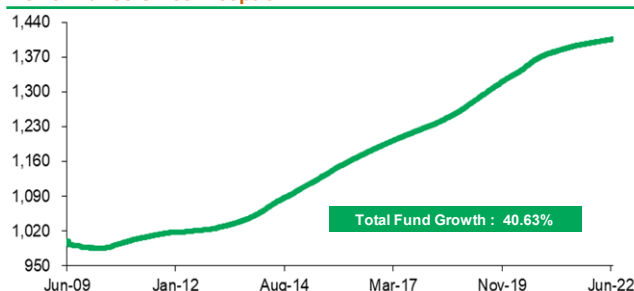
Investment Objective

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.

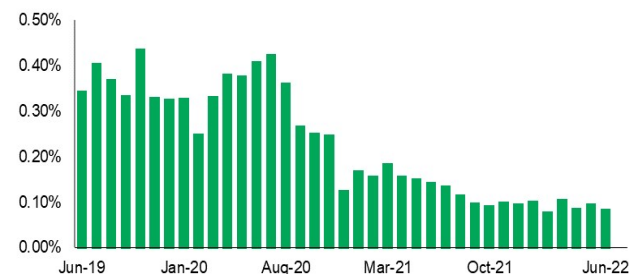
Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 8.67 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 1,406.29
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 BTN SYARIAH

Fund Performance

Performance in IDR per (30/06/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDPUS	0.08%	0.25%	0.51%	0.51%	1.11%	2.65%	3.03%
BM ²⁾	0.16%	0.51%	1.01%	1.02%	2.31%	2.84%	3.07%

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%	3.64%

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. Indonesia macro indicators continued showing recovery. The government recorded a strong fiscal revenue growth of +49% YoY as tax revenue was up +52% YoY (including the voluntary disclosure of IDR61t) and non-tax revenue increased by +36% YoY. On the flip side, fiscal expenditure was up +6% YoY driven mainly by high energy-related spending, in terms of subsidy and compensation, while material, social and capital expenditure declined from a high base last year. Overall, fiscal balance is at a surplus of +0.4% of GDP. In June we see headline inflation spiked to +0.61% MoM, bringing the YoY inflation to +4.35%, above Bank Indonesia upper inflation target of +4.0%. Main reason was a +1.77% food inflation, driven to a large extent by poor harvest of shallots and chili due to higher than normal rainfall. Both spices contributed +0.42% to the CPI. Another contributor to inflation is transportation (+0.3% MoM, contributing +0.04% to MoM inflation). Bank Indonesia's 7 Day Reverse Repo remains 3.5% in June.

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Manulife Indonesia

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