

MANULIFE DANA PASAR UANG

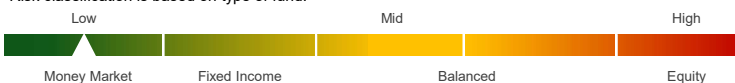
MAR 2022

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 1.88 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 2,058.03
Bloomberg Code	: MANLIUA.IJ

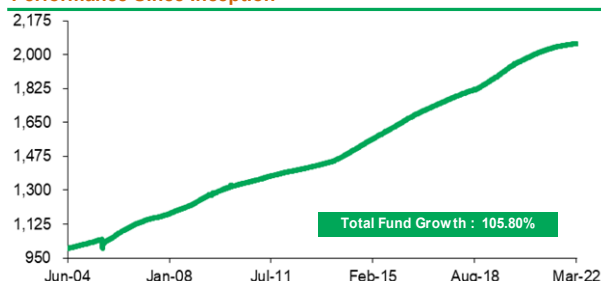
Allocation

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 Sukuk Ijarah Berkelanjutan I XL Axiata Tahap II Tahun 2017 Seri C
- 5 Obligasi Berkelanjutan I Bank Mandiri Tahap II Tahun 2017 Seri A

Fund Performance

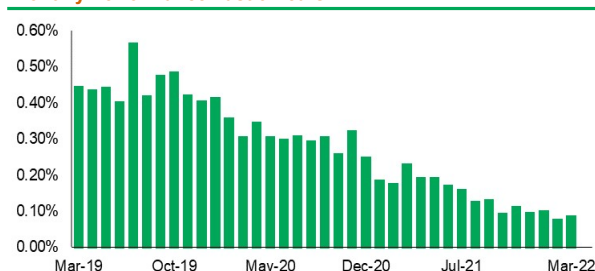
Performance in IDR per (31/03/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDPU	0.08%	0.24%	0.52%	0.24%	1.46%	3.26%	3.48%
BM ²⁾	0.20%	0.55%	1.12%	0.55%	2.36%	3.44%	3.47%

Yearly Performance							
	2021	2020	2019	2018	2017	2016	2015
MDPU	1.79%	3.73%	5.37%	3.47%	3.80%	4.84%	5.41%
BM ²⁾	2.49%	3.80%	4.78%	3.83%	2.67%	3.15%	3.13%

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.

Monthly Performance Last 3 Years



Investment Manager Commentary

In March Indonesia macro indicators continued showing recovery. Headline inflation increased 0.66% MoM, bringing YoY inflation to 2.64% YoY from 2.06% YoY in the previous month. Food became the main driver of inflation (+0.38 ppt), followed by housing (+0.11 ppt). Transportation and restaurant inflation increased as mobility improves to above pre-pandemic level. Core inflation increased to 2.37% YoY from 2.03% in February, driven mainly by domestic demand recovery and higher gold prices. Wholesale price index was up 0.75% MoM bringing the annual figure to 3.54% YoY compared to 2.90% YoY in February. Manufacturing sector was the primary driver, (+0.46 ppt). This was aligned with the PMI data, which has been in expansion territory in the last eight months. March PMI came in at 51.3, slightly increased from 51.2 in February. Bank Indonesia's 7 Day Reverse Repo remains 3.5% in March.

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Manulife Indonesia

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