

MANULIFE DANA PASAR UANG SYARIAH

MAR 2022

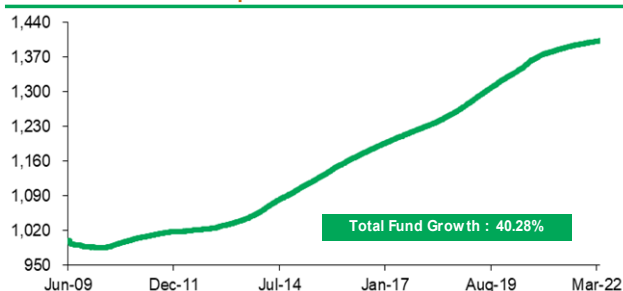
Investment Objective

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.

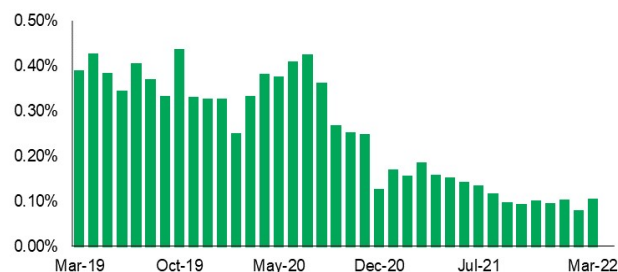
Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 8.39 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 1,402.83
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 (31/03/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPUS	0.10%	0.27%	0.54%	0.27%	1.30%	2.95%	3.13%	2.68%
BM ²⁾	0.19%	0.51%	1.16%	0.51%	2.50%	2.96%	3.10%	3.47%

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 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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