

MANULIFE DANA PASAR UANG

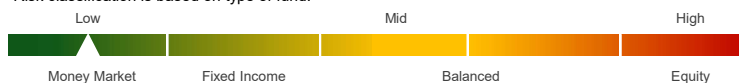
MAY 2022

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 1.86 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 2,061.32
Bloomberg Code	: MANLIUA IJ

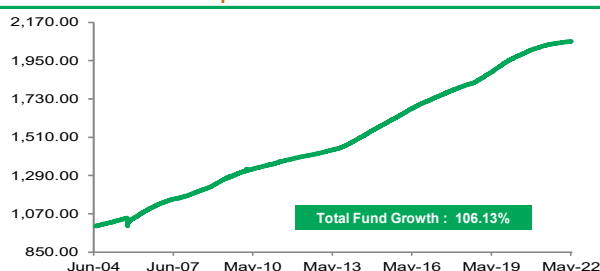
Allocation

Money Market	: 0 - 100 %
Bond	: 0 - 100 %

Portfolio

Money Market	: 100.00%
Bond	: 0.00%

Performance Since Inception



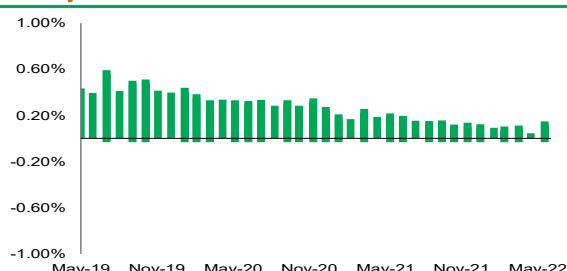
Top 5 Holdings

- 1 BANK BJB
- 2 BANK MEGA
- 3 BANK BTN
- 4 BANK PANIN
- 5 BANK OCBC NISP

Fund Performance

Performance in IDR per (31/05/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPU	0.12%	0.24%	0.49%	0.40%	1.25%	3.03%	3.38%	4.11%
BM ²⁾	0.18%	0.54%	1.07%	0.88%	2.26%	3.28%	3.45%	4.13%
Yearly Performance								
	2021	2020	2019	2018	2017	2016	2015	2014
MDPU	1.79%	3.73%	5.37%	3.47%	3.80%	4.84%	5.41%	5.86%
BM ²⁾	2.49%	3.80%	4.78%	3.83%	2.67%	3.15%	3.13%	3.09%

Monthly Performance Last 3 Years



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.

Investment Manager Commentary

Indonesia macro indicators continued showing recovery. Indonesia recorded a record-high trade surplus of USD 7.6b in April, up from USD 4.5b in the previous month. That brings 4M22 trade surplus of USD16.9 b. Exports was up +47.8% YoY thanks to strong commodity prices. Meanwhile, import growth came in at +22.0% YoY, lower than 30.8% YoY in the previous month. The CPO export ban will cause export growth to slow down going forward. Headline inflation was up +0.40% MoM, making the annual inflation at +3.55% YoY from +3.47% YoY in the previous month, driven mainly by food (+0.20 ppt) and transportation (+0.08 ppt) which were up due to the led festivities and homecoming/holiday travels. Core inflation came in slightly lower at +2.58% YoY, from +2.60% in April, due to lower jewelry prices. Meanwhile, wholesale inflation was up +0.33% MoM, driven by +0.31%ppt increase in manufacturing prices, and stays at +4.2% YoY. Bank Indonesia's 7 Day Reverse Repo remains 3.5% in May.

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Manulife Indonesia

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