

## MANULIFE DANA PASAR UANG SYARIAH

MAY 2022

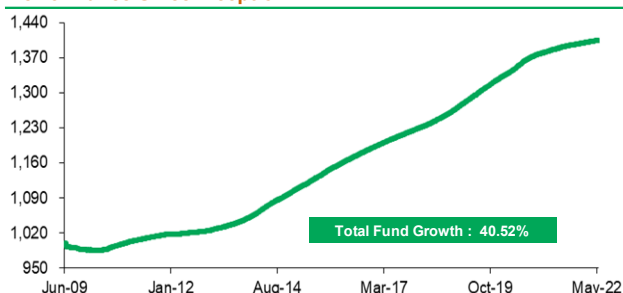
### Investment Objective

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.

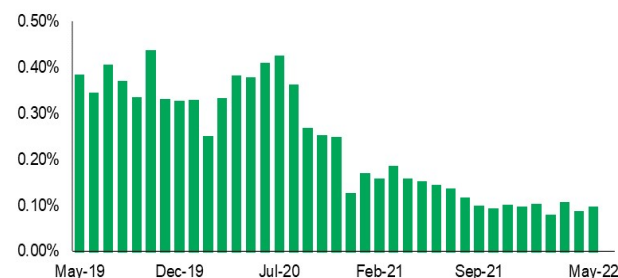
### Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 8.42 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 <sup>3)</sup>	: IDR 1,405.20
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 (31/05/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDPUS	0.09%	0.27%	0.53%	0.44%	1.17%	2.74%	3.07%	2.66%
BM <sup>2)</sup>	0.18%	0.53%	1.07%	0.86%	2.36%	2.88%	3.08%	3.45%

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 <sup>2)</sup>	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

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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