

MANULIFE DANA PASAR UANG

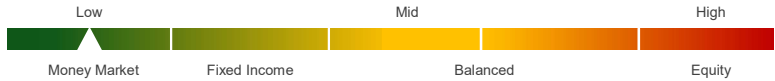
NOV 2022

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 1.68 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 2,071.82
Bloomberg Code	: MANLIUA IJ

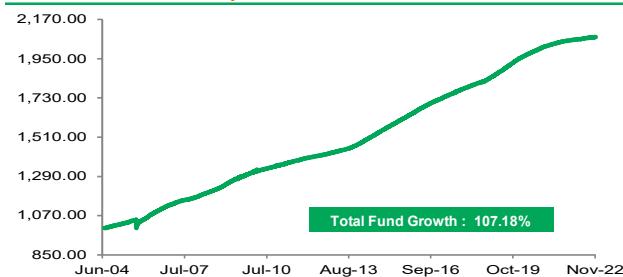
Allocation

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

Portfolio

Money Market	: 100.00%
Bond	: 0.00%

Performance Since Inception



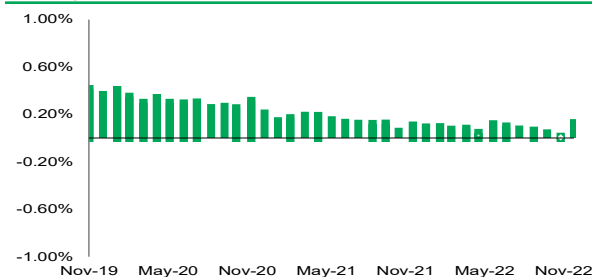
Top 5 Holdings

- 1 Obligasi Berkelanjutan V Pegadaian Tahap I Tahun 2022 Seri A
- 2 Obligasi Berkelanjutan IV PNM Tahap II Tahun 2022 Seri A
- 3 Obligasi Berkelanjutan V Adira Finance Tahap III Tahun 2022 Seri A
- 4 Obligasi Berkelanjutan V Astra Sedaya Finance Tahap V Tahun 2022 Seri A
- 5 Obligasi Berkelanjutan V Tower Bersama Infrastructure Tahap III Tahun 2022 Seri A

Fund Performance

Performance in IDR per (30/11/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPU	0.16%	0.24%	0.51%	0.91%	1.00%	2.27%	3.10%	4.03%
BM ²⁾	0.20%	0.62%	1.14%	2.03%	2.22%	2.89%	3.40%	4.07%
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. Inflation came in at 0.09% MoM in November 2022, bringing it to 5.4% YoY, down from 5.7% in the previous month. Lower inflation was mainly resulted from stable food prices (due to improved weather and effective management of logistic costs) and diminished second round impact of the retail fuel increase to transportation inflation. Core inflation remains steady at 3.30% YoY. Bank Indonesia continued to raise the 7-DRRR by 50 bps to 5.25% in November.

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Manulife Indonesia

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