

MANULIFE DANA PASAR UANG SYARIAH

NOV 2022

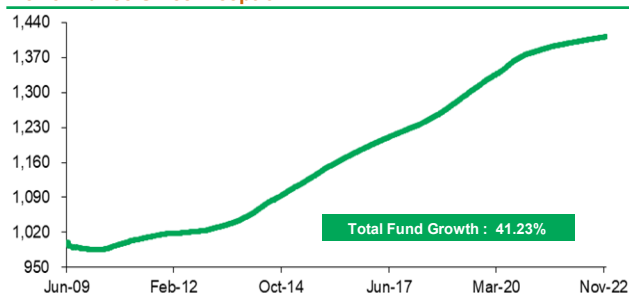
Investment Objective

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.

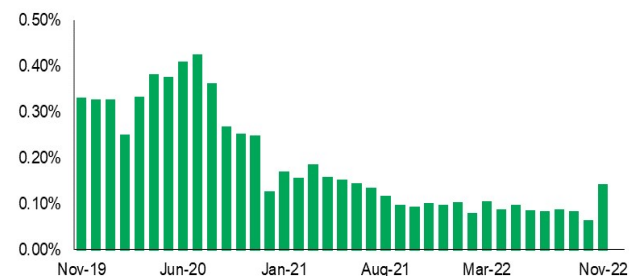
Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 9.02 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 1,412.25
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 BCA SYARIAH
- 2 PERMATA SYARIAH
- 3 BTN SYARIAH
- 4 CIMB NIAGA SYARIAH
- 5 PANIN DUBAI SYARIAH

Fund Performance

Performance in IDR per (30/11/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDPUS	0.13%	0.27%	0.50%	0.94%	1.03%	2.17%	2.88%
BM ²⁾	0.21%	0.59%	1.10%	1.96%	2.18%	2.70%	3.00%

Yearly Performance							
	2021	2020	2019	2018	2017	2016	2015
MDPUS	1.53%	3.74%	4.55%	3.48%	2.91%	3.57%	4.39%
BM ²⁾	2.68%	3.16%	3.46%	3.47%	2.92%	3.40%	3.64%

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. 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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