

## MANULIFE DANA PASAR UANG SYARIAH

OCT 2022

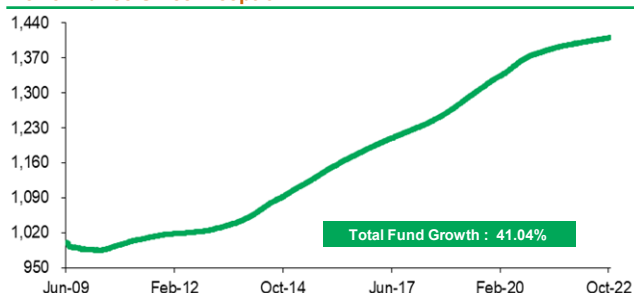
### Investment Objective

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.

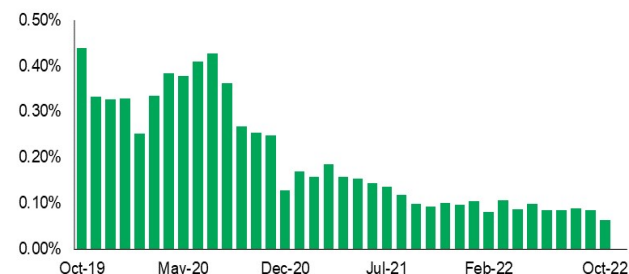
### Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 8.50 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 1,410.35
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 (31/10/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDPUS	0.06%	0.21%	0.46%	0.80%	0.99%	2.23%	2.90%
BM <sup>2)</sup>	0.20%	0.55%	1.06%	1.75%	2.18%	2.72%	3.01%

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 <sup>2)</sup>	2.68%	3.16%	3.46%	3.47%	2.92%	3.40%	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. We see a 0.11% MoM deflation in October, mainly due to volatile food prices, while transportation inflation comes modest (0.35% MoM). Prices of chilies and garlives have normalized. Modest transportation inflation may indicate that the government initiatives to minimize the second-round impacts of the fuel price hike (e.g., through subsidies for public transport drivers and logistical policies) came effective. The deflation brings YoY inflation to 5.71% from 5.95% in September. Core inflation continues to rise to 3.31% from 3.21% in the previous month, mostly due to the second-round impact of fuel price increase. Bank Indonesia increased the benchmark interest rate by 50 bps to 4.75% in October.

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### Manulife Indonesia

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