

MANULIFE DANA PASAR UANG

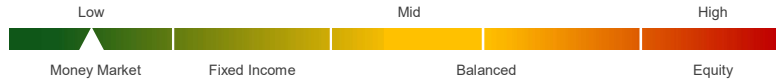
SEP 2022

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 2,068.28
Bloomberg Code	: MANLIUA IJ

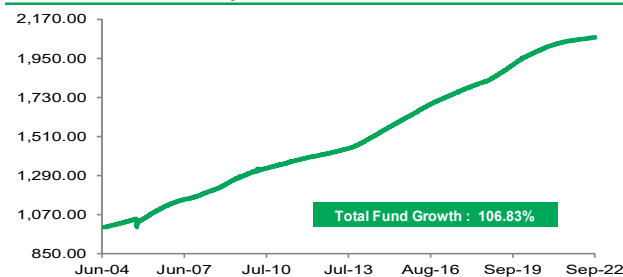
Allocation

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

Portfolio

Money Market	: 100.00%
Bond	: 0.00%

Performance Since Inception



Top 5 Holdings

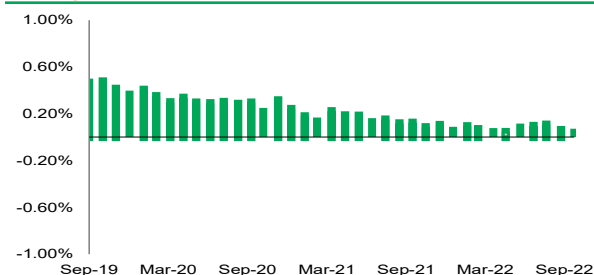
- 1 Obligasi Berkelanjutan V Pegadaian Tahap I Tahun 2022 Seri A
- 2 Obligasi Berkelanjutan V Federal International Finance Tahap III Tahun 2022 Seri A
- 3 Obligasi Berkelanjutan V Adira Finance Tahap III Tahun 2022 Seri A
- 4 Obligasi Berkelanjutan IV PNM Tahap II Tahun 2022 Seri A
- 5 Obligasi Berkelanjutan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

Fund Performance

Performance in IDR per (30/09/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPU	0.07%	0.24%	0.50%	0.74%	1.02%	2.52%	3.18%	4.06%
BM ²⁾	0.19%	0.53%	1.04%	1.59%	2.16%	3.00%	3.42%	4.09%

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 trade surplus at USD5.75b, up 36.5% MoM. The surplus was resulted from 9.2% MoM export growth while import increased by only 3.8% MoM. Inflation was up by 1.17% MoM in September, lifting the annual inflation to 5.95% YoY from 4.69% YoY in the previous month. Fuel price hike was the largest contributor to the monthly inflation (0.92 ppt), followed by transportation (0.15 ppt). Food prices, on the other hand, recorded a deflation of -0.08 ppt due to the price normalization of cooking oil and spices. Core inflation increased 3.21% YoY from 3.04% YoY in the same period. Following the aggressive move from the FOMC, Bank Indonesia raised its 7-day Reverse Repo Rate by 50bps to 4.25%. The decision was a pre-emptive & front-loaded measure to lower core inflation & inflation expectation, and to stabilize weakening IDR amid the global pressures.

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Manulife Indonesia

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