

MANULIFE DANA PASAR UANG SYARIAH

SEP 2022

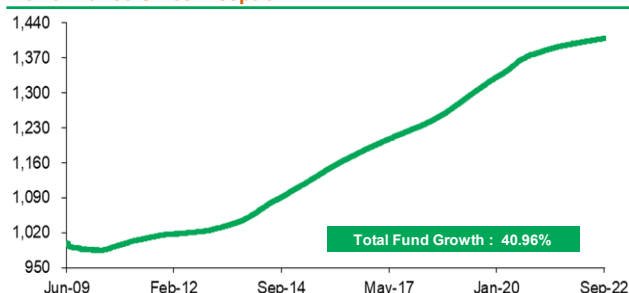
Investment Objective

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.

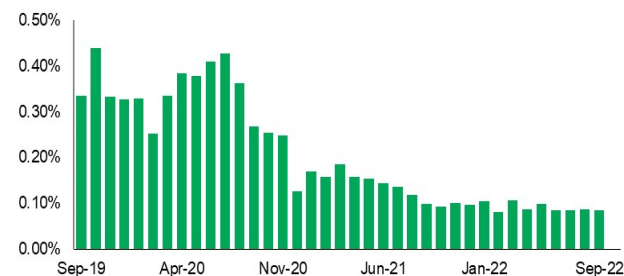
Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 8.85 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 1,409.57
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 BCA SYARIAH
- 3 BTN SYARIAH
- 4 CIMB NIAGA SYARIAH
- 5 PANIN DUBAI SYARIAH

Fund Performance

Performance in IDR per (30/09/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDPUS	0.08%	0.23%	0.48%	0.75%	1.02%	2.36%	2.94%
BM ²⁾	0.18%	0.52%	1.03%	1.55%	2.20%	2.75%	3.03%

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. 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.

Disclaimer: This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

Manulife Indonesia

Established in 2015, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia. PT Asuransi Jiwa Manulife Indonesia is registered and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit www.manulife.co.id.

