

MANULIFE DANA PASAR UANG

AUG 2023

Investment Objective

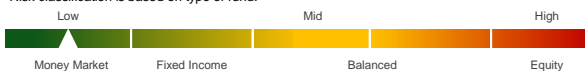
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

Fund Information

Inception Date	: 25 Jun 04
Inception Price	: IDR 1,000.00
Fund Size	: Rp 1.68 tn
Number of unit	: 791,685,403.04
Net Asset Value/Unit ⁴⁾	: IDR 2,116.29
Fund Currency	: IDR
Type of fund	: Money Market
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 1.25%
Bloomberg Code	: MANLIUA IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

Money Market	: 100%
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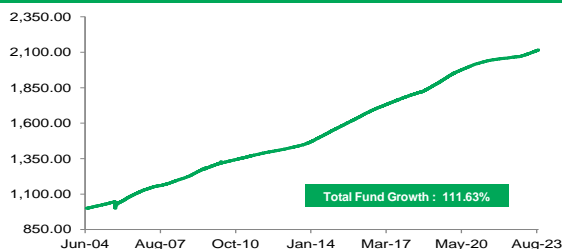
Portfolio

Money Market	: 100.00%
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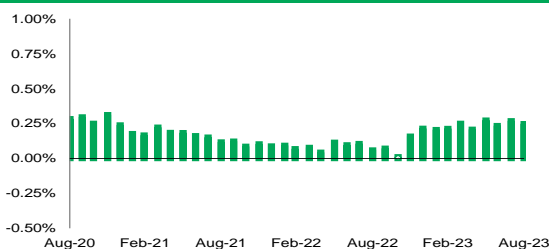
Note

- 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) Based on GICS (Global Industrials Classification Standard).
- 4) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

Performance Since Inception



Monthly Performance Last 3 Years

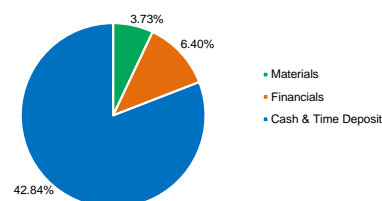


Fund Performance

Performance in IDR per (31/08/23)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾		2022	2021	2020	2019	2018	2017	2016	2015
MDPU	0.25%	0.76%	1.50%	1.93%	2.40%	1.99%	3.06%	3.98%	MDPU	1.13%	1.79%	3.73%	5.37%	3.47%	3.80%	4.84%	5.41%
RM ²⁾	0.27%	0.79%	1.58%	2.07%	2.93%	2.63%	3.35%	4.04%	RM ²⁾	2.26%	2.49%	3.80%	4.78%	3.83%	2.67%	3.15%	3.13%

Top Holdings* & Sector Allocation³⁾

Time Deposit - Bank BJB
 Time Deposit - Bank BRI
 Time Deposit - Bank BTN
 Time Deposit - Bank BTPN Syariah
 Time Deposit - Bank CIMB Niaga Syariah
 Time Deposit - Bank Commonwealth
 Time Deposit - Bank ICBC
 Time Deposit - Bank Mega
 Time Deposit - Bank Panin Dubai Syariah
 Obligasi Berkelanjutan V Astra Sedaya Finance Tahap V Tahun 2022 A



*Non Affiliates

Investment Manager Commentary

Indonesia macro indicators continued showing recovery. Bank Indonesia continue maintaining its benchmark rate for the seventh consecutive month of rate hike pause. As the Central Bank focuses on Rupiah stability, it launched the initiatives requiring exporters to invest their export proceeds in the domestic financial system. Bank Indonesia's FX Term Deposit for export proceeds has shown encouraging developments in the first month after launching.

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Manulife Indonesia

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