

## MANULIFE DANA PASAR UANG

APR 2023

### 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
Inception Price	: IDR 1,000.00
Fund Size	: Rp 1.61 tn
Number of unit	: 769,506,178.74
Net Asset Value/Unit <sup>4)</sup>	: IDR 2,094.67
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

### Allocation

Money Market	: 100%
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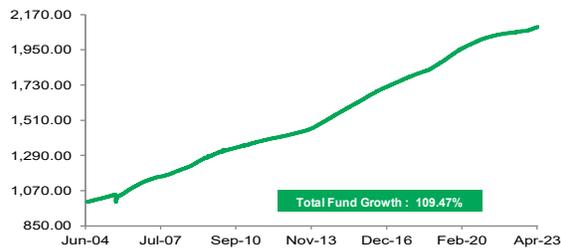
### Portfolio

Money Market	: 100.00%
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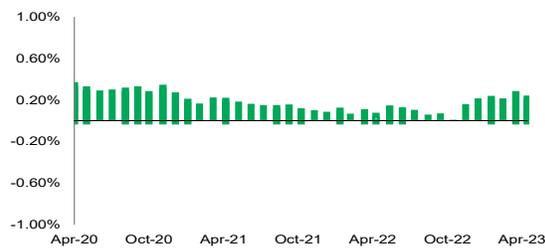
### Note

- 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

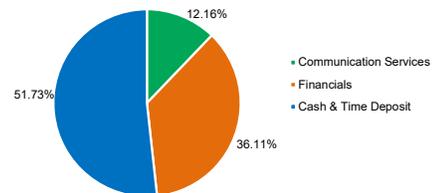


### Fund Performance

	Performance in IDR per (28/04/23)								Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>	2022	2021	2020	2019	2018	2017	2016	2015
MDPU	0.21%	0.68%	1.26%	0.88%	1.74%	2.04%	3.05%	4.00%	1.13%	1.79%	3.73%	5.37%	3.47%	3.80%	4.84%	5.41%
BM <sup>2)</sup>	0.24%	0.74%	1.42%	0.98%	2.54%	2.71%	3.38%	4.05%	2.26%	2.49%	3.80%	4.78%	3.83%	2.67%	3.15%	3.13%

### Top Holdings\* & Sector Allocation<sup>3)</sup>

- Time Deposit - Bank KB Bukopin
- Time Deposit - Bank ICBC
- Time Deposit - Bank CIMB Niaga Syariah
- Time Deposit - Bank Mega
- Time Deposit - Bank Panin Dubai Syariah
- Obligasi Berkelanjutan III Sarana Multi Infrastruktur Tahap I Tahun 2022 Seri A
- Obligasi Berkelanjutan IV PNM Tahap II Tahun 2022 Seri A
- Obligasi Berkelanjutan V Astra Sedaya Finance Tahap V Tahun 2022 Seri A
- Obligasi Berkelanjutan V Pegadaian Tahap II Tahun 2022 Seri A
- Obligasi Berkelanjutan V Tower Bersama Infrastructure Tahap IV Tahun 2022 Seri A



\*Non Affiliates

### Investment Manager Commentary

Indonesia financial market supported by resilient macro fundamentals, robust 1Q23 corporate earnings and strong Rupiah. The bond market also recorded positive performance. Rupiah strengthened 2.15% outperforming other currencies in ASEAN, supported by initiatives to allure export revenues. FOMC meeting resulted in a much anticipated 25bps Fed funds rate hike to a 5.00-5.25% range. The meeting result also provides a hint of a pause in rate hike while the central bank will continue to be data-dependent in its policy. In line with the more dovish direction of the Fed's policy, Bank Indonesia maintained its benchmark interest rate at 5.75%.

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