

MANULIFE DANA PASAR UANG SYARIAH

APR 2023

Investment Objective

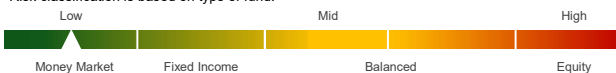
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk through financial investments that is in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Board to suit the values and teachings of Islam.

Fund Information

| | |
|------------------------------------|---------------------------------------|
| Inception Date | : 15 Jun 09 |
| Inception Price | : IDR 1,000.00 |
| Fund Size | : Rp 9.71 bn |
| Number of unit | : 6,805,296.76 |
| Net Asset Value/Unit ³⁾ | : IDR 1,426.91 |
| Fund Currency | : IDR |
| Type of fund | : Money Market |
| Valuation | : Daily |
| Custodian Bank | : Bank DBS Indonesia |
| Annual Management Fee | : 1.25% |
| Bloomberg Code | : MLLDPUS IJ |
| Fund Manager | : PT Asuransi Jiwa Manulife Indonesia |

Risk Classification

Risk classification is based on type of fund.



Allocation

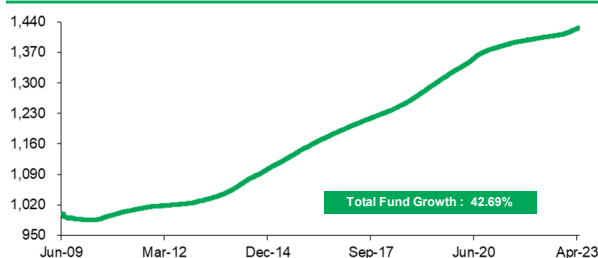
| | | | |
|--------------|--------|----------------|-----------|
| Money Market | : 100% | Cash & Deposit | : 100.00% |
|--------------|--------|----------------|-----------|

Portfolio

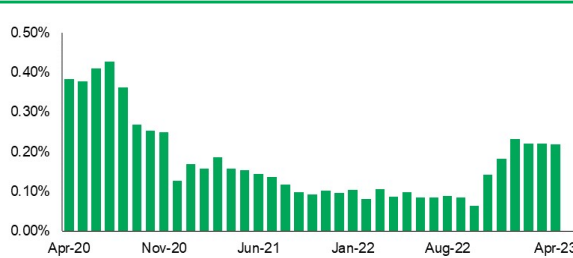
Note

- 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.

Performance Since Inception



Monthly Performance Last 3 Years

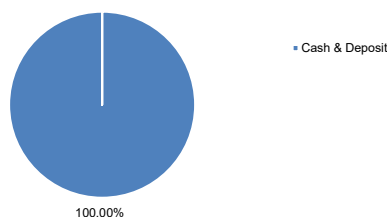


Fund Performance

| | Performance in IDR per (28/04/23) | | | | | | | | Yearly Performance | | | | | | | |
|------------------|-----------------------------------|-------|-------|-------|-------|--------------------|--------------------|-------------------------------|--------------------|-------|-------|-------|-------|-------|-------|-------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ | Since Inception ¹⁾ | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
| MDPUS | 0.21% | 0.64% | 1.17% | 0.86% | 1.64% | 1.99% | 2.86% | 2.60% | 1.12% | 1.53% | 3.74% | 4.55% | 3.48% | 2.91% | 3.57% | 4.39% |
| BM ²⁾ | 0.20% | 0.62% | 1.25% | 0.84% | 2.32% | 2.58% | 2.93% | 3.38% | 2.17% | 2.68% | 3.16% | 3.46% | 3.47% | 2.92% | 3.40% | 3.64% |

Top Holdings* & Sector Allocation

Time Deposit - Bank BCA Syariah
Time Deposit - Bank BTN Syariah
Time Deposit - Bank BTPN Syariah
Time Deposit - Bank CIMB Niaga Syariah
Time Deposit - Bank Maybank Syariah
Time Deposit - Bank Panin Dubai Syariah
Time Deposit - Bank Permata Syariah
Time Deposit - Bank Syariah Indonesia



*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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Manulife Indonesia

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