

MANULIFE DANA PASAR UANG

DEC 2023

Investment Objective

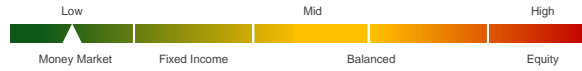
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

Fund Information

Inception Date	: 25 Jun 04
Inception Price	: IDR 1,000.00
Fund Size	: Rp 1.67 tn
Number of unit	: 780,748,761.16
Net Asset Value/Unit ⁽¹⁾	: IDR 2,139.41
Fund Currency	: IDR
Type of fund	: Money Market
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 1.25%
Bloomberg Code	: MANLIUA.UJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

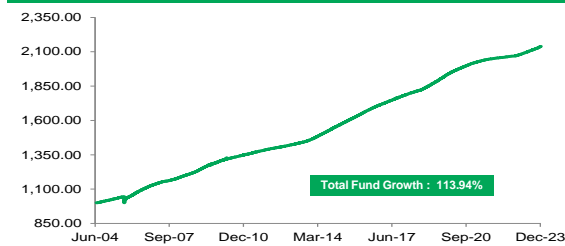
Money Market	: 100%	Money Market	: 100.00%
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Portfolio

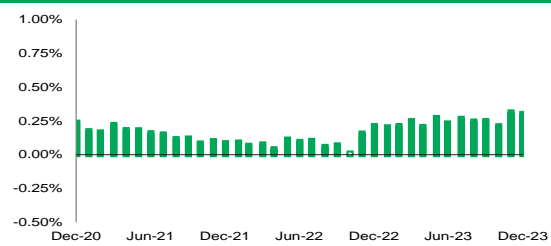
Note

- 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-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

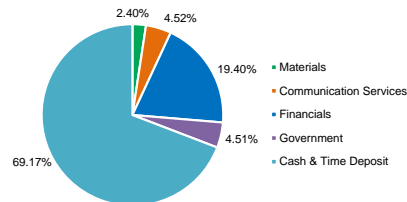


Fund Performance

Performance in IDR per (29/12/23)									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	0.30%	0.84%	1.62%	3.04%	3.04%	1.99%	3.00%	3.97%	1.13%	1.79%	3.73%	5.37%	3.47%	3.80%	4.84%	5.41%
BM ⁽²⁾	0.27%	0.83%	1.65%	3.18%	3.18%	2.65%	3.29%	4.02%	2.26%	2.49%	3.80%	4.78%	3.83%	2.67%	3.15%	3.13%

Top Holdings* & Sector Allocation⁽³⁾

Time Deposit - Bank Aladin Syariah
 Time Deposit - Bank BTN
 Time Deposit - Bank CIMB Niaga Syariah
 Time Deposit - Bank Jabar
 Time Deposit - Bank Jago
 Time Deposit - Bank Mega
 Time Deposit - Bank Panin Dubai Syariah
 Time Deposit - Bank Rakyat Indonesia
 Time Deposit - Bank Syariah Indonesia
 Obligasi Berkelanjutan V Pegadaian Tahap IV Tahun 2023 Seri A
 Obligasi Berkelanjutan VI Adira Finance Tahap II Tahun 2023 Seri A
 Obligasi Berkelanjutan VII Sarana Multigriya Finansial Tahap II Tahun 2023 Seri A
 SBSN Seri PBS031
 *Non Affiliates



Investment Manager Commentary

Macroeconomic condition remain stable in December as headline inflation fell to 2.6% YoY in November from 2.9% YoY the previous month led by lower food inflation. BI maintained benchmark rate at 6%, focusing to safeguard Rupiah stability. Bank deposit rate offered were higher in the period as bank liquidity is generally tighter during year-end period. Bank deposit rate was at 6.25% - 7.00%, up from 5.75 - 6.25% the previous month. We continue to seek yield enhancement from the money market bonds to support portfolio return.

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Manulife Indonesia

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