

MANULIFE DANA PASAR UANG

FEB 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 1.50 tn
Number of unit	: 718,773,916.59
Net Asset Value/Unit ⁴⁾	: IDR 2,085.05
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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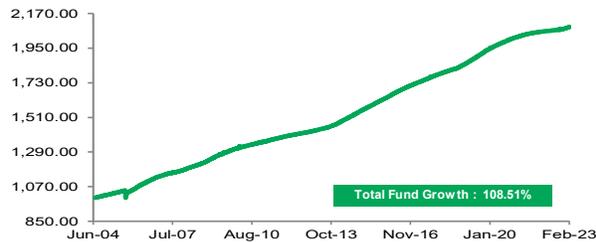
Portfolio

Money Market	: 100.00%
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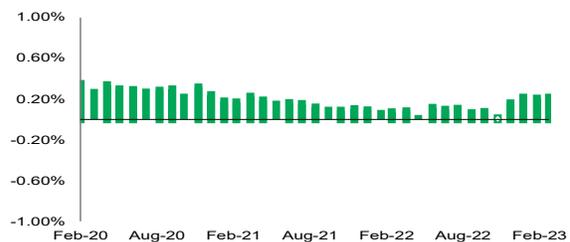
Note

- 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

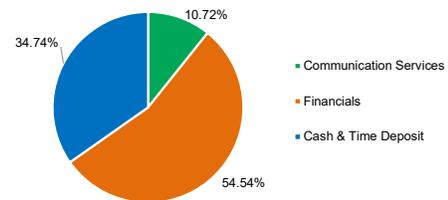


Fund Performance

	Performance in IDR per (28/02/23)								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	0.21%	0.64%	0.88%	0.42%	1.39%	2.10%	3.06%	4.01%	1.13%	1.79%	3.73%	5.37%	3.47%	3.80%	4.84%	5.41%
BM ²⁾	0.24%	0.71%	1.33%	0.48%	2.40%	2.77%	3.39%	4.06%	2.26%	2.49%	3.80%	4.78%	3.83%	2.67%	3.15%	3.13%

Top Holdings* & Sector Allocation³⁾

- Time Deposit - Bank ICBC
 - Time Deposit - Bank BTN Syariah
 - Time Deposit - Bank Mega
 - Time Deposit - Bank KB Bukopin
 - Obligasi Berkelanjutan III Sarana Multi Infrastruktur Tahap I 2022 Seri A
 - Obligasi Berkelanjutan IV PNM Tahap II 2022 Seri A
 - Obligasi Berkelanjutan V Adira Finance Tahap III 2022 Seri A
 - Obligasi Berkelanjutan V Astra Sedaya Finance Tahap V 2022 Seri A
 - Obligasi Berkelanjutan V Federal International Finance Tahap III 2022 Seri A
 - Obligasi Berkelanjutan V Pegadaian Tahap II 2022 Seri A
 - Obligasi Berkelanjutan V Tower Bersama Infrastructure Tahap III 2022 Seri A
- *Non Affiliates



Investment Manager Commentary

Indonesia macro indicators continued showing recovery. Inflation remains manageable, and Indonesia records a fiscal surplus as well as balance of payment surplus. Inflation came in at 0.16% MoM in February, resulting in YoY inflation of 5.47% from 5.28% in the previous month. Core inflation, on the other hand, was down to 3.09% YoY from 3.09% YoY in January 2023, mainly due to lower imported inflation (stable exchange rate, lower gold and commodity prices) and slower consumption activities in February. The Federal Reserve emphasizes that monetary tightening will not be eased in the short term to achieve medium-term inflation of 2%, while January labor data came in much stronger than expected. Bank Indonesia did not raise rates in February and stated that no further rate hike is necessary to contain inflation. We believe both Fed funds rate and B17DRRR are close to their peaks.

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Manulife Indonesia

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