

MANULIFE DANA PASAR UANG

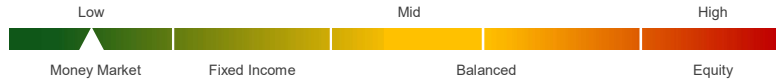
JAN 2023

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
Fund Size	: Rp 1.49 tn
Fund Currency	: IDR
Type of fund	: Money Market
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 1.25%
Net Asset Value/Unit ³⁾	: IDR 2,080.58
Bloomberg Code	: MANLIUA.IJ

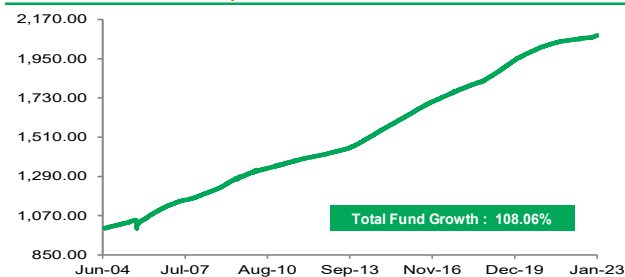
Allocation

Money Market : 100%

Portfolio

Money Market : 100.00%

Performance Since Inception



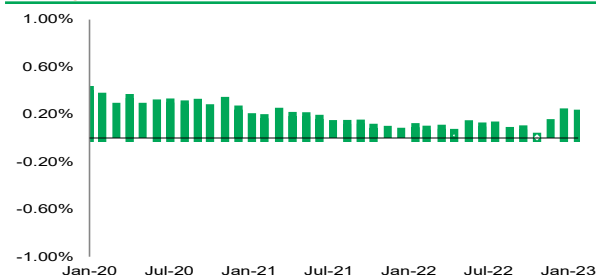
Top 5 Holdings

- 1 Obligasi Berkelanjutan V Pegadaian Tahap I Tahun 2022 Seri A
- 2 Obligasi Berkelanjutan IV PNM Tahap II Tahun 2022 Seri A
- 3 Obligasi Berkelanjutan V Adira Finance Tahap III Tahun 2022 Seri A
- 4 Obligasi Berkelanjutan V Astra Sedaya Finance Tahap V Tahun 2022 Seri A
- 5 Obligasi Berkelanjutan V Tower Bersama Infrastructure Tahap III Tahun 2022 Seri A

Fund Performance

Performance in IDR per (31/01/23)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPU	0.21%	0.58%	0.73%	0.21%	1.25%	2.14%	3.07%	4.01%
BM ²⁾	0.24%	0.68%	1.28%	0.24%	2.31%	2.80%	3.39%	4.06%
Yearly Performance								
	2022	2021	2020	2019	2018	2017	2016	2015
MDPU	1.13%	1.79%	3.73%	5.37%	3.47%	3.80%	4.84%	5.41%
BM ²⁾	2.26%	2.49%	3.80%	4.78%	3.83%	2.67%	3.15%	3.13%

Monthly Performance Last 3 Years



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) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

Investment Manager Commentary

Indonesia macro indicators continued showing recovery. In December 2022 Indonesia recorded trade surplus of USD 3.9b. Although the surplus is lower MoM (it was USD 5.1b in November 2022), it brought total surplus to USD 54.5b in FY22, much higher compared to USD 35.4b in FY21. On a monthly basis, exports dipped -1.1% mainly due to decline in exports of coal and CPO. Imports, on the other hand, were up by 5.2% MoM mainly due to strong increase in capital imports and oil products. Headline inflation came in at 0.34% in January 2023, mainly driven by food inflation, which contributed 0.30 ppt. Core inflation came in at 3.27% YoY, lower compared to 3.36% in previous month. The lower core inflation was resulted from lower pressure from lower gold prices and less pressure from housing equipment and waning second round impact of fuel price hikes. Bank Indonesia increased benchmark rate again by 25bps in January.

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Manulife Indonesia

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