

MANULIFE DANA PASAR UANG SYARIAH

JAN 2023

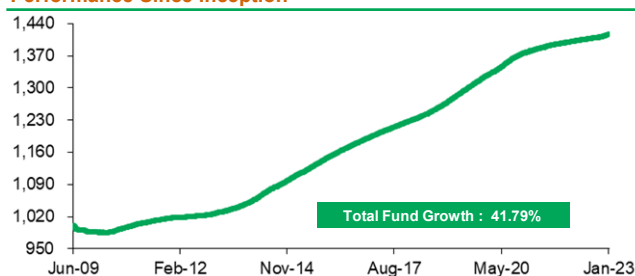
Investment Objective

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.

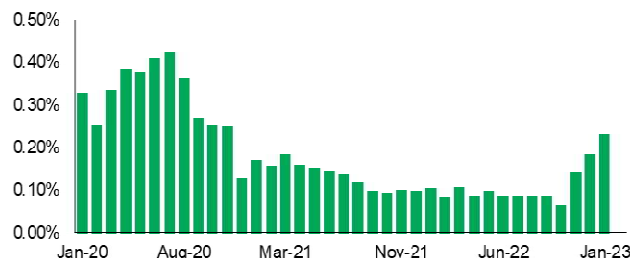
Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 9.35 bn
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 1,417.88
Bloomberg Code	: MLLDPUS IJ

Performance Since Inception



Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

Money Market : 100%

Portfolio

Cash & Deposit : 100.00%

Top 5 Holdings

- 1 PERMATA SYARIAH
- 2 BTN SYARIAH
- 3 BCA SYARIAH
- 4 CIMB NIAGA SYARIAH
- 5 PANIN DUBAI SYARIAH

Fund Performance

Performance in IDR per (31/01/23)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDPUS	0.22%	0.53%	0.75%	0.22%	1.25%	2.09%	2.87%
BM ²⁾	0.22%	0.63%	1.19%	0.22%	2.20%	2.64%	2.97%

Yearly Performance							
	2022	2021	2020	2019	2018	2017	2016
MDPUS	1.12%	1.53%	3.74%	4.55%	3.48%	2.91%	3.57%
BM ²⁾	2.17%	2.68%	3.16%	3.46%	3.47%	2.92%	3.40%

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.

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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