

MANULIFE DANA PASAR UANG SYARIAH

JUL 2023

Investment Objective

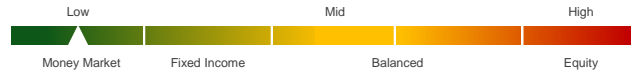
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk through financial investments that is in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Board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

Fund Information

Inception Date	: 15 Jun 09
Inception Price	: IDR 1,000.00
Fund Size	: Rp 10.12 bn
Number of unit	: 7,044,752.88
Net Asset Value/Unit ³⁾	: IDR 1,437.06
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

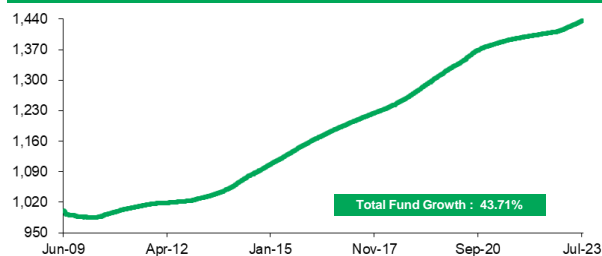
Money Market	: 100%	Cash & Deposit	: 100.00%
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Portfolio

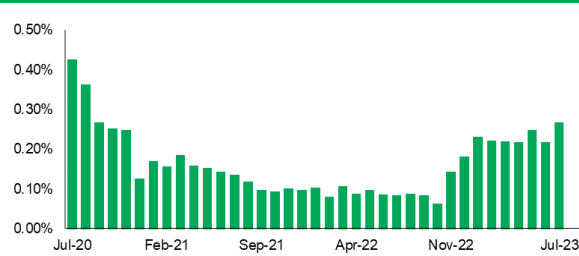
Note

- 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-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

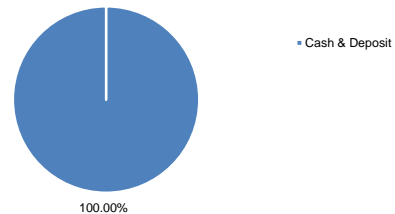


Fund Performance

Performance in IDR per (31/07/23)									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	0.26%	0.71%	1.35%	1.58%	2.11%	1.82%	2.83%	2.60%	MDPUS	1.12%	1.53%	3.74%	4.55%	3.48%	2.91%	3.57%	4.39%
BM ²⁾	0.23%	0.63%	1.26%	1.48%	2.46%	2.53%	2.88%	3.36%	BM ²⁾	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 Danamon Syariah
Time Deposit - Bank Maybank Syariah
Time Deposit - Bank Panin Dubai Syariah
Time Deposit - Bank Permata Syariah



*Non Affiliates

Investment Manager Commentary

Indonesia macroeconomic condition remain strong, seen at goldilocks zone with economic growth stronger while inflation continue to moderate. Indonesia Q2 GDP grew 5.17% YoY, higher than expected supported by strong domestic consumption, while inflation continue to moderate to 3.08% from 3.52% the previous month. Lower inflation level creates monetary space for rate cut, however Bank Indonesia reiterated that policy focus at the moment is Rupiah stability, thus retaining benchmark rate on hold at 5.75%.

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Manulife Indonesia

Established in 2015, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia.

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