

MANULIFE DANA PASAR UANG SYARIAH

JUN 2023

Investment Objective

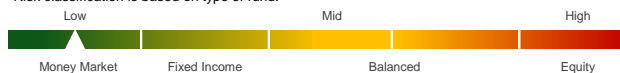
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk through financial investments that is in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Board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

Fund Information

Inception Date	: 15 Jun 09
Inception Price	: IDR 1,000.00
Fund Size	: Rp 9.92 bn
Number of unit	: 6,919,615.79
Net Asset Value/Unit ³⁾	: IDR 1,433.35
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

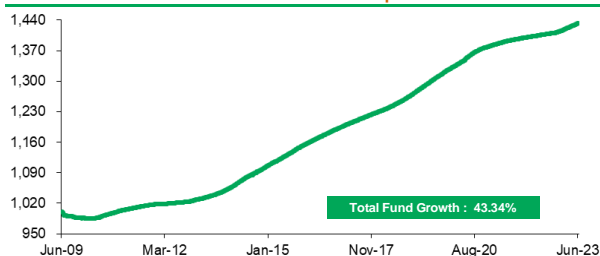
Money Market	: 100%	Cash & Deposit	: 100.00%
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Portfolio

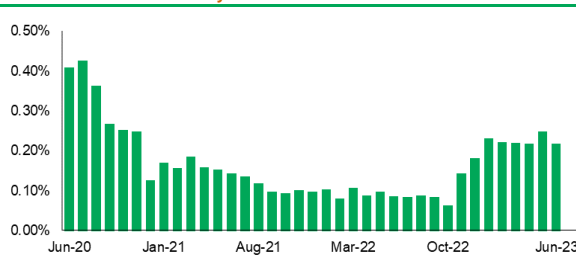
Note

- 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

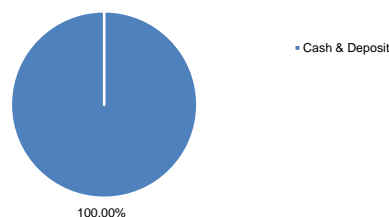


Fund Performance

Performance in IDR per (27/06/23)									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	0.21%	0.66%	1.32%	1.32%	1.92%	1.88%	2.84%	2.60%	MDPUS	1.12%	1.53%	3.74%	4.55%	3.48%	2.91%	3.57%	4.39%
BM ²⁾	0.18%	0.61%	1.25%	1.26%	2.40%	2.54%	2.89%	3.37%	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 macro indicators continued showing recovery. As fiscal revenue remains strong – generating fiscal surplus of IDR153t in 1H23 – the government revised its FY23 budget deficit to 2.28% of GDP from 2.84%. Bank Indonesia repeatedly stated that still comfortable with current interest rates at 5.75% given the fact that inflation remained manageable with the CPI inflation rate declining, although the BI would continue monitoring the currency impact.

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Manulife Indonesia

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