

MANULIFE DANA PASAR UANG

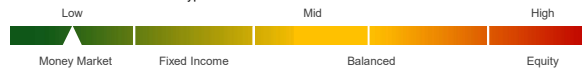
MAR 2023

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
Inception Price	: IDR 1,000.00
Fund Size	: Rp 1.57 tn
Number of unit	: 750,264,755.34
Net Asset Value/Unit ⁽⁴⁾	: IDR 2,090.30
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

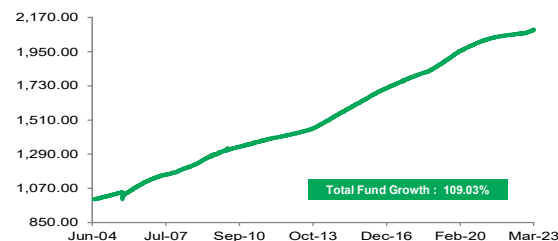
Allocation

Money Market	: 100%	Portfolio	: 100.00%
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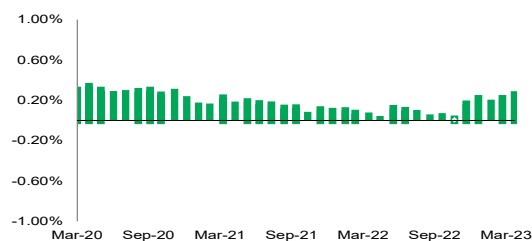
Note

- 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

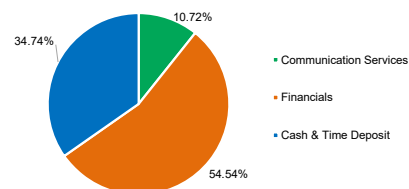


Fund Performance

Performance in IDR per (31/03/23)									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	0.25%	0.67%	1.06%	0.67%	1.57%	2.08%	3.05%	4.01%	MDPU	1.13%	1.79%	3.73%	5.37%	3.47%	3.80%	4.84%	5.41%
RM ²⁾	0.26%	0.74%	1.41%	0.74%	2.46%	2.74%	3.39%	4.06%	RM ²⁾	2.26%	2.49%	3.80%	4.78%	3.83%	2.67%	3.15%	3.13%

Top Holdings* & Sector Allocation⁽³⁾

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



Investment Manager Commentary

The financial market was volatile in March due to concern of banking stress in the US and Europe. The collapse of several US banks and Credit Suisse in Europe raised concern of financial crisis like in 2008. However, quick reaction from the regulators managed to calm the markets and avoid wider contagion risks. Market sentiment also supported by expectation of The Fed nearing its peak rate hike cycle. Despite of global volatility, Indonesia domestic macroeconomy remain solid. Inflation continues to moderate, fell to 4.97% in March, a positive sign for purchasing power. External sectors also remain solid with better than expected trade surplus at USD5.5 billion in March. Rupiah appreciates 1.74% against USD to 14996 per USD.

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Manulife Indonesia

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