

MANULIFE DANA PASAR UANG

MAY 2023

Investment Objective

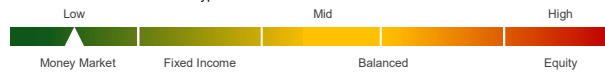
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

Fund Information

| | |
|------------------------------------|--|
| Inception Date | : 25 Jun 04 |
| Inception Price | : IDR 1,000.00 |
| Fund Size | : Rp 1.45 tn |
| Number of unit | : 689,155,929.52 |
| Net Asset Value/Unit ⁴⁾ | : IDR 2,100.42 |
| 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 |

Risk Classification

Risk classification is based on type of fund.



Allocation

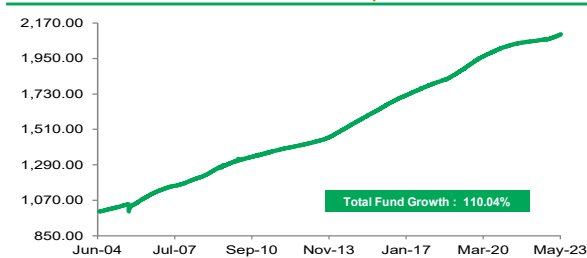
| | | | |
|--------------|--------|--------------|-----------|
| Money Market | : 100% | Money Market | : 100.00% |
|--------------|--------|--------------|-----------|

Portfolio

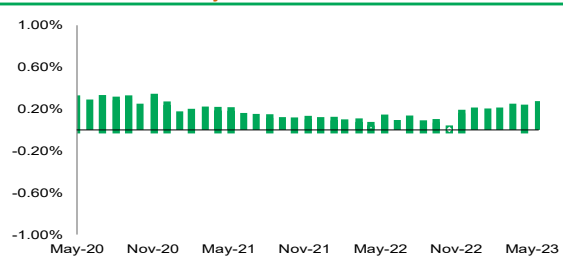
Note

- 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-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

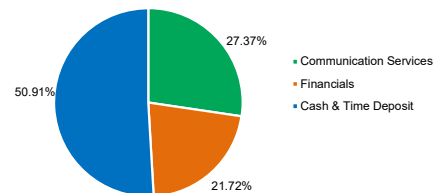


Fund Performance

| Performance in IDR per (31/05/23) | | | | | | | | | 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 | 0.27% | 0.74% | 1.38% | 1.16% | 1.90% | 2.03% | 3.06% | 4.00% | MDPU | 1.13% | 1.79% | 3.73% | 5.37% | 3.47% | 3.80% | 4.84% | 5.41% |
| BM ²⁾ | 0.28% | 0.78% | 1.50% | 1.27% | 2.65% | 2.69% | 3.38% | 4.05% | BM ²⁾ | 2.26% | 2.49% | 3.80% | 4.78% | 3.83% | 2.67% | 3.15% | 3.13% |

Top Holdings* & Sector Allocation³⁾

Time Deposit - Bank KB Bukopin
 Time Deposit - Bank ICBC
 Time Deposit - Bank BTN
 Time Deposit - Bank CIMB Niaga Syariah
 Time Deposit - Bank Mega
 Time Deposit - Bank Panin Dubai Syariah
 Obligasi Berkelanjutan III Protelindo Tahap I 2022 Seri A
 Obligasi Berkelanjutan V Astra Sedaya Finance Tahap V 2022 Seri A
 Obligasi Berkelanjutan V Pegadaian Tahap II 2022 Seri A
 Obligasi Berkelanjutan V Tower Bersama Infrastructure Tahap IV 2022 Seri A



*Non Affiliates

Investment Manager Commentary

Indonesia financial market condition remain stable in May amid volatile global market condition. The global markets were overshadowed by concern of US debt ceiling crisis and worry over hawkish Fed's tendency. However, Despite woes on the global market, the market remained profoundly robust supported by continuous improvement on the domestic macro fundamental. Inflation continues to moderate in May to 4% YoY, back to BI's target range 2%-4% that opens the possibility of rate cut. Other positive development in the month was Government reported budget surplus of IDR234 trillion as of April 2023 that indicates prudent fiscal management and opens the possibility of lower bond issuance target for the year.

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Manulife Indonesia

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