

MANULIFE DANA PASAR UANG

NOV 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 1.66 tn
Number of unit	: 777,637,794.37
Net Asset Value/Unit ⁽⁴⁾	: IDR 2,132.91
Fund Currency	: IDR
Type of fund	: Money Market
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 1.25%
Bloomberg Code	: MANLIUA U
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

Money Market	: 100%
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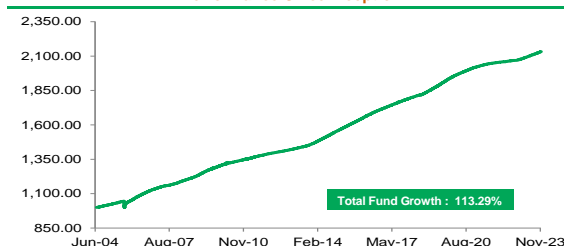
Portfolio

Money Market	: 100.00%
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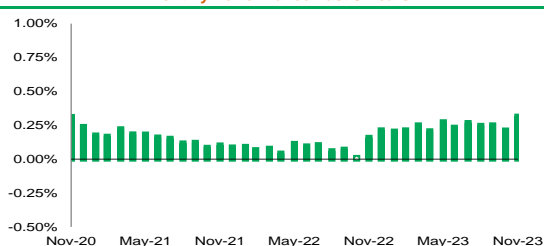
Note

- 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

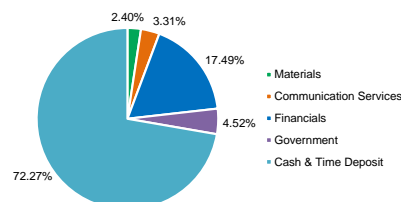


Fund Performance

Performance in IDR per (30/11/23)									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	0.32%	0.79%	1.55%	2.73%	2.95%	1.96%	3.02%	3.97%	MDPU	1.13%	1.79%	3.73%	5.37%	3.47%	3.80%	4.84%	5.41%
BM ²⁾	0.28%	0.81%	1.61%	2.90%	3.13%	2.63%	3.31%	4.03%	BM 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 Aladin Syariah
 Time Deposit - Bank BJB
 Time Deposit - Bank BRI
 Time Deposit - Bank BSI
 Time Deposit - Bank BTN
 Time Deposit - Bank CIMB Niaga Syariah
 Time Deposit - Bank Mega
 Time Deposit - Bank Panin Dubai Syariah
 SBSN Seri PBS031
 Obligasi Berkelanjutan V Pegadaian Tahap IV 2023 Seri A
 Obligasi Berkelanjutan VI Adira Finance Tahap II 2023 Seri A
 Obligasi Berkelanjutan VII Sarana Multi-graya Finansial Tahap II 2023 Seri A
 *Non Affiliates



Investment Manager Commentary

On the domestic market, Bank Indonesia held rates steady at 6% inline with market expectation as global pressure subside and Rupiah appreciated against USD. Rupiah appreciated 2.36% against USD to IDR15,510 per USD as the market expects The Fed to have reached its peak rate hike cycle. With Rupiah stable, Bank Indonesia is expected to maintain benchmark rate level steady in the coming monthly rates meeting. Domestic inflation also remain stable at 2.9% YoY within Bank Indonesia's target range that should provide monetary space for BI to maintain rates.

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Manulife Indonesia

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