

MANULIFE DANA PASAR UANG

OCT 2023

Investment Objective

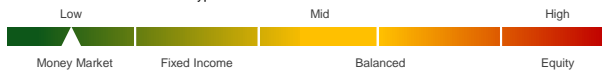
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

Fund Information

Inception Date	: 25 Jun 04
Inception Price	: IDR 1,000.00
Fund Size	: Rp 1.49 tn
Number of unit	: 698,832,533.01
Net Asset Value/Unit ⁴⁾	: IDR 2,126.17
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

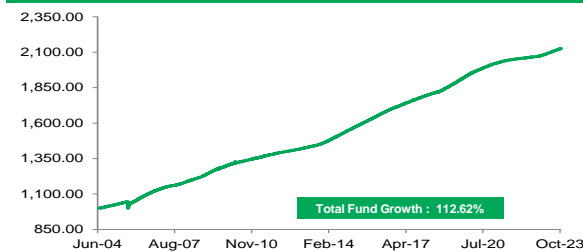
Money Market	: 100%	Money Market	: 100.00%
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Portfolio

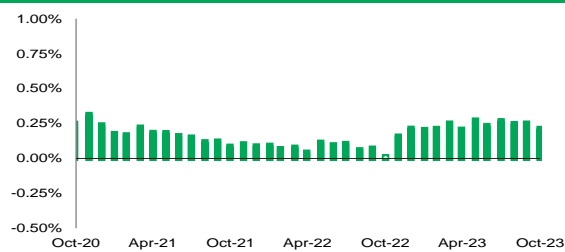
Note

- 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-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

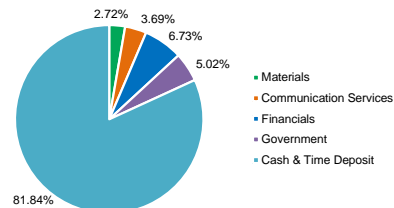


Fund Performance

Performance in IDR per (31/10/23)									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	0.21%	0.72%	1.50%	2.40%	2.79%	1.95%	3.04%	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%	1.62%	2.62%	3.06%	2.62%	3.32%	4.03%	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 Aladin Syariah
 Time Deposit - Bank BJB
 Time Deposit - Bank BNI
 Time Deposit - Bank BRI
 Time Deposit - Bank BSI
 Time Deposit - Bank BTN
 Time Deposit - Bank CIMB Niaga
 Time Deposit - Bank DBS
 Time Deposit - Bank Mega
 Time Deposit - Bank Parin Dubai Syariah
 Obligasi Berkelanjutan V Pegadaian Tahap IV 2023 Seri A
 *Non Affiliates



Investment Manager Commentary

In October Bank Indonesia raised its policy interest rate by 25bp to 6.00% after leaving it unchanged for eight consecutive months. BI believes that this increase is necessary to support the stability of the Rupiah and calls it a "pre-emptive" and "forward-looking" action to mitigate the impact of high import inflation due to the depreciation of the Rupiah. In addition, it continues macroprudential policies and issues two USD notes to attract foreign investors and to support the exchange rate.

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Manulife Indonesia

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