

MANULIFE DANA PASAR UANG

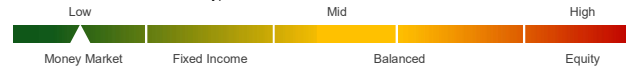
AUG 2024

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 1.99 tn
Number of unit	: 905,728,257.33
Net Asset Value/Unit ⁽⁴⁾	: IDR 2,195.75
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%
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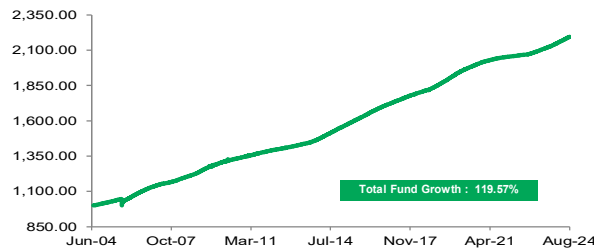
Portfolio

Money Market	: 100.00%
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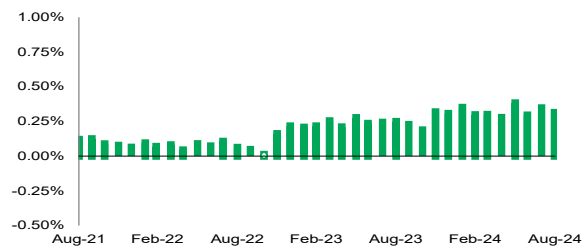
Note

- 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 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



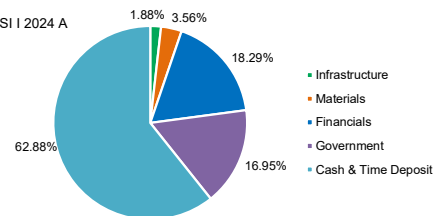
Fund Performance

	Performance in IDR per (30/08/24)								Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾	2023	2022	2021	2020	2019	2018	2017	2016
MDPU	0.31%	0.98%	1.98%	2.63%	3.75%	2.40%	2.82%	3.97%	3.04%	1.13%	1.79%	3.73%	5.37%	3.47%	3.80%	4.84%
BM ⁽²⁾	0.28%	0.85%	1.69%	2.27%	3.38%	2.82%	3.10%	4.00%	3.18%	2.26%	2.49%	3.80%	4.78%	3.83%	2.67%	3.15%

Top Holdings* & Sector Allocation⁽³⁾

Time Deposit - Bank Aladin Syariah	Obligasi Negara Ritel Republik Indonesia Seri ORI020
Time Deposit - Bank BTN	SBSN Seri PBS026
Time Deposit - Bank Danamon	Sukuk Mudharabah Berlandaskan Keberlanjutan I Bank BSI I 2024 A
Time Deposit - Bank Jago	
Time Deposit - Bank Mega	
Time Deposit - Bank Panin Dubai Syariah	
Time Deposit - Bank Pembangunan Daerah Jabar Dan Banten	
Time Deposit - Bank Rakyat Indonesia	
Obligasi Berkelanjutan V Pegadaian Tahap IV Tahun 2023 Seri A	
Obligasi Berkelanjutan VI Adira Finance Tahap II Tahun 2023 Seri A	
Obligasi Berkelanjutan VI Astra Sedaya Finance Tahap II Tahun 2023 Seri A	
Obligasi Berkelanjutan VII Sarana Multigriya Finansial Tahap II Tahun 2023 Seri A	
Obligasi III Wahana Inti Selaras Tahun 2024 Seri A	

*Non Affiliates



Investment Manager Commentary

Indonesia market posted positive performance in August supported by stronger expectation of rate cut and stable domestic environment. US labor and inflation data continue to moderate in the month, paving the way for Fed rate cut in September. Market expectation grew stronger following comment from Fed Chair Jerome Powell that indicate the time has come to adjust policy. This condition caused risk-on sentiment in global market and flows to emerging markets including Indonesia. Stable domestic condition is a key factor supported by low inflation and stable high growth rate. Bank Indonesia maintains benchmark rate at 6.25% and signals that room for rate cut is open in 4Q-2024. The government's 2025 state budget plan indicate that discipline fiscal management will remain in place, with fiscal deficit reduced to 2.5% of GDP from 2.7% in 2024. Rupiah appreciated 5.0% against USD in August.

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