

MANULIFE DANA PASAR UANG

APR 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 1.60 tn
Number of unit	:	739,861,259.89
Net Asset Value/Unit ⁴⁾	:	IDR 2,166.19
Fund Currency	:	IDR
Type of fund	:	Money Market
Valuation	:	Daily
Custodian Bank	:	Bank DBS Indonesia
Annual Management Fee	:	1.25%
Bloomberg Code	:	MANLUIA IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

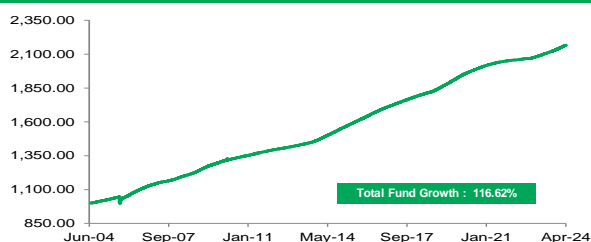
Allocation

Money Market	:	100%	Portfolio	:	100.00%
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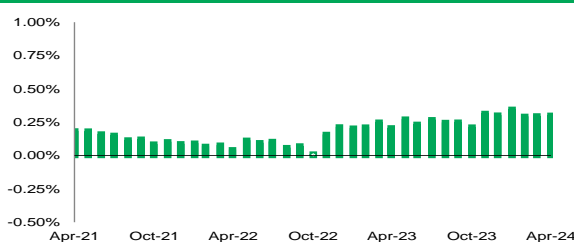
Note

- 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 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



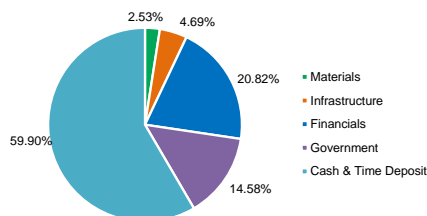
Fund Performance

Performance in IDR per (30/04/24)									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	0.30%	0.90%	1.88%	1.25%	3.41%	2.15%	2.91%	3.97%	MDPU	3.04%	1.13%	1.79%	3.73%	5.37%	3.47%	3.80%	4.84%
BM ²⁾	0.30%	0.82%	1.67%	1.12%	3.32%	2.72%	3.19%	4.01%	BM ²⁾	3.18%	2.26%	2.49%	3.80%	4.78%	3.83%	2.67%	3.15%

Top Holdings* & Sector Allocation³⁾

Time Deposit - Bank Aladin Syariah	Obligasi Negara Ritel Republik Indonesia Seri ORI020
Time Deposit - Bank BRI	SBSN Seri PBS026
Time Deposit - Bank BTN	
Time Deposit - Bank CIMB Niaga	
Time Deposit - Bank Jabar	
Time Deposit - Bank Jago	
Time Deposit - Bank Mega	
Time Deposit - Bank Panin Dubai Syariah	
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 VI Tower Bersama Infrastructure Tahap I Tahun 2023 Seri A	
Obligasi Berkelanjutan VII Sarana Multigriya Finansial Tahap II Tahun 2023 Seri A	

*Non Affiliates



Investment Manager Commentary

Meanwhile domestically, Bank Indonesia delivered a surprise hike by 25bps from 6.00% to 6.25% in April. The measure was taken by the central bank to safeguard the currency which has depreciated by 5.60% YTD to IDR16,260 from IDR15,397 back in December 2023, on the back of stronger USD. This move creates a cushion for the Rupiah if global risk-off sentiment continues. Based on previous experience, increasing interest rates can help slow the depreciation of the Rupiah exchange rate. The room for the Rupiah to strengthen will be greater when the Dollar index moves more stable. BI still maintains a positive view of the economy this year.

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