

MANULIFE DANA PASAR UANG

JUL 2024

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 1.68 tn
Number of unit	:	766,333,109.08
Net Asset Value/Unit ⁽¹⁾	:	IDR 2,188.93
Fund Currency	:	IDR
Type of fund	:	Money Market
Valuation	:	Daily
Custodian Bank	:	Bank DBS Indonesia
Annual Management Fee	:	1.25%
Bloomberg Code	:	MANLIUA.UJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

Money Market	:	100%
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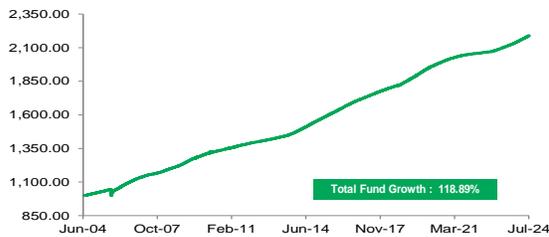
Portfolio

Money Market	:	100.00%
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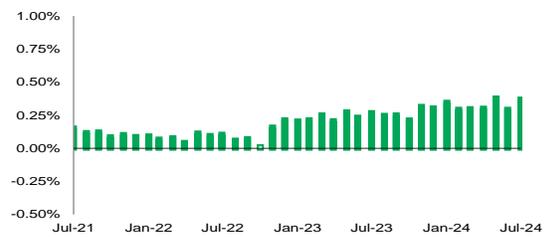
Note

- 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

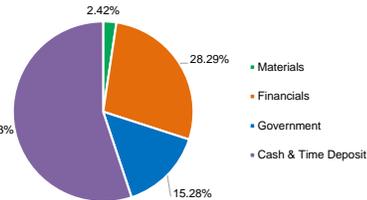


Fund Performance

	Performance in IDR per (31/07/24)								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	0.37%	1.05%	1.96%	2.31%	3.69%	2.33%	2.84%	3.97%	3.04%	1.13%	1.79%	3.73%	5.37%	3.47%	3.80%	4.84%
BM ⁽²⁾	0.31%	0.85%	1.68%	1.98%	3.37%	2.79%	3.12%	4.01%	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
 - Time Deposit - Bank BRI
 - Time Deposit - Bank BTN
 - Time Deposit - Bank CIMB Niaga
 - Time Deposit - Bank Jabar
 - Time Deposit - Bank Jago
 - 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 VII Sarana Multigriya Finansial Tahap II Tahun 2023 Seri A
 - Obligasi III Wahana Inti Selaras Tahun 2024 Seri A
 - Obligasi Negara Ritel Republik Indonesia Seri ORI020
 - SBSN Seri PBS026
- *Non Affiliates



Investment Manager Commentary

Indonesia GDP growth came in at 5.05% YoY in 2Q-24, slightly ahead of consensus expectation (5.0%) supported by stable household consumption at 4.9% YoY and improvement in investment at 4.4% YoY. Domestic inflation continues to lower, with headline inflation came in lower for the fourth straight month to 2.1% YoY in July, that should provide monetary space for Bank Indonesia for rate cut. Rupiah stabilizes against USD in July, appreciated 0.7%. On the global front, a number of emerging data in the US softened further in July (i.e., lower ISM manufacturing and services, higher unemployment, lower non-farm payroll), that triggered a concern over potential US recession and raised expectation that The Fed will cut rate in September.

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Manulife Indonesia

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