

MANULIFE DANA PASAR UANG

JUN 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 1.62 tn
Number of unit	:	743,827,972.85
Net Asset Value/Unit ⁴⁾	:	IDR 2,180.83
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

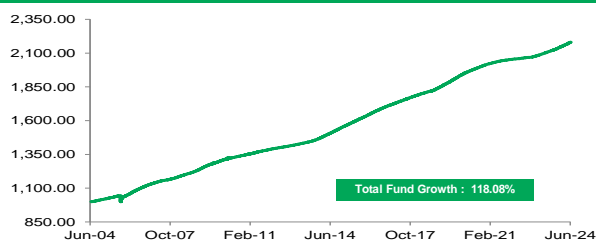
Money Market	:	100%	Money Market	:	100.00%
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Portfolio

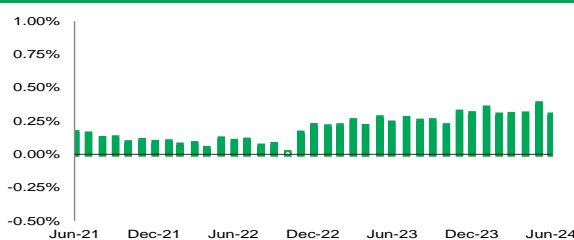
Note

- 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 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



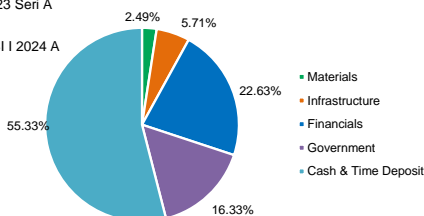
Fund Performance

Performance in IDR per (28/06/24)									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	0.29%	0.98%	1.94%	1.94%	3.58%	2.26%	2.88%	3.97%	MDPU	3.04%	1.13%	1.79%	3.73%	5.37%	3.47%	3.80%	4.84%
BM ²⁾	0.26%	0.85%	1.67%	1.67%	3.35%	2.76%	3.14%	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
 Time Deposit - Bank BTN
 Time Deposit - Bank Danamon
 Time Deposit - Bank Jabar
 Time Deposit - Bank Jago
 Time Deposit - Bank Panin Dubai Syariah
 SBSN Seri PBS026
 SBSN Seri PBS031
 Obligasi Berkelanjutan III Sarana Multi Infrastruktur Tahap IV Tahun 2023 Seri A
 Obligasi Berkelanjutan IV Merdeka Copper Gold Tahap III Tahun 2023 Seri A
 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

*Non Affiliates



Investment Manager Commentary

Latest projection from The Fed in June indicate cautious stance and median forecast of only one rate cut this year. Meanwhile US economic data showed signs of moderation with inflation came lower and labor data softer that drove market optimism of more aggressive rate cut from The Fed. In the domestic market, Rupiah depreciation was the key focus amid seasonally high domestic demand for USD and uncertainty on Indonesia's fiscal outlook due to pro-growth program from President-elect Prabowo that. Bank Indonesia maintains benchmark rate at 6.25% despite of weaker Rupiah, and stated monetary operation as key tool to stabilize Rupiah, while rate hike is seen as last resort.

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Manulife Indonesia

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