

MANULIFE DANA PASAR UANG SYARIAH

JUN 2024

Investment Objective

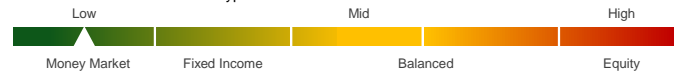
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk through financial investments that is in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Board to suit the values and teachings of Islam.

Fund Information

Inception Date	: 15 Jun 09
Inception Price	: IDR 1,000.00
Fund Size	: Rp 13.40 bn
Number of unit	: 9,054,443.04
Net Asset Value/Unit ³⁾	: IDR 1,479.62
Fund Currency	: IDR
Type of fund	: Money Market
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 1.25%
Bloomberg Code	: MLLDPUS IJ
Fund Manager	: PT Asuransi Jiwa Manulife Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

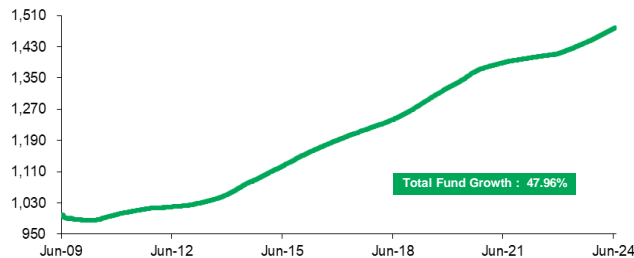
Money Market	: 100%	Cash & Deposit	: 100.00%
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Portfolio

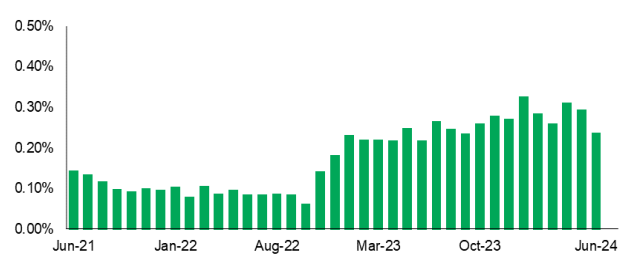
Note

- 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-month mudharabah deposit's revenue sharing.
- 3) 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

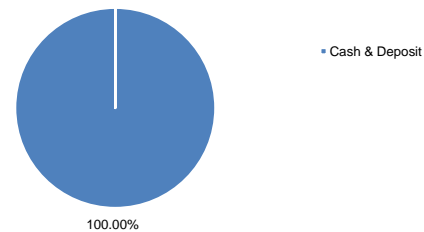


Fund Performance

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
MDPUS	0.23%	0.82%	1.68%	1.68%	3.23%	2.09%	2.62%	2.64%	MDPUS	2.86%	1.12%	1.53%	3.74%	4.55%	3.48%	2.91%	3.57%
BM ²⁾	0.15%	0.48%	0.95%	0.97%	2.00%	2.25%	2.59%	3.28%	BM ²⁾	2.32%	2.17%	2.68%	3.16%	3.46%	3.47%	2.92%	3.40%

Top Holdings* & Sector Allocation

Time Deposit - Bank BCA Syariah
 Time Deposit - Bank BTN Syariah
 Time Deposit - Bank BTPN Syariah
 Time Deposit - Bank CIMB Niaga Syariah
 Time Deposit - Bank Maybank Indonesia-Syariah
 Time Deposit - Bank Panin Dubai Syariah
 Time Deposit - Bank Permata Syariah
 Time Deposit - Bank Syariah Indonesia



*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

Established in 2015, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 30 sales offices, Manulife Indonesia serves around 2 million customers in Indonesia.

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