

MANULIFE DANA PASAR UANG

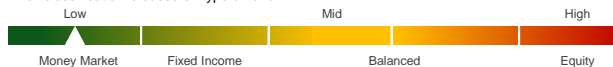
MAR 2024

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 1.82 tn
Number of unit	: 840,547,938.38
Net Asset Value/Unit ⁴⁾	: IDR 2,159.64
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

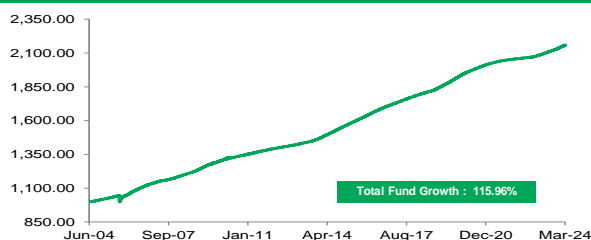
Money Market	: 100%	Money Market	: 100.00%
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Portfolio

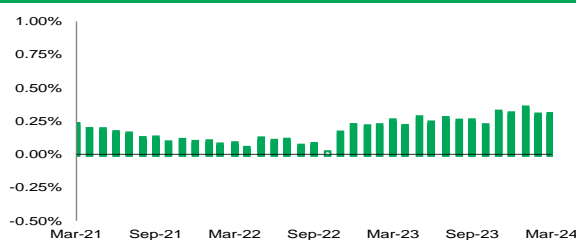
Note

- 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

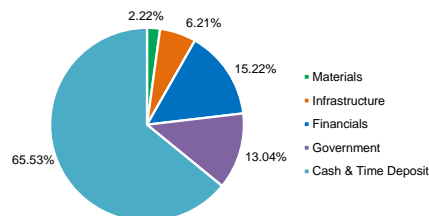


Fund Performance

	Performance in IDR per (28/03/24)								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%	0.95%	1.79%	0.95%	3.32%	2.12%	2.93%	3.97%	3.04%	1.13%	1.79%	3.73%	5.37%	3.47%	3.80%	4.84%
BM ²⁾	0.25%	0.82%	1.66%	0.82%	3.25%	2.70%	3.21%	4.02%	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 BSI
 Time Deposit - Bank BTN
 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 VII Sarana Multigriya Finansial Tahap II Tahun 2023 Seri A
 Obligasi Negara Ritel Republik Indonesia Seri ORI020
 SBSN Seri PBS026



*Non Affiliates

Investment Manager Commentary

Stable domestic growth opens up room for interest rate cuts considering benign inflation. However, Bank Indonesia maintained interest rates at 6.00% because the Rupiah was still relatively vulnerable to global sentiment. BI maintains interest rates to keep the interest rate difference attractive. Opportunities to shift monetary policy in a pro-growth direction are more open when exchange rate fluctuations subside.

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Manulife Indonesia

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