

MANULIFE DANA PASAR UANG

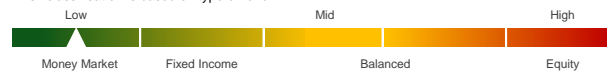
NOV 2024

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 1.31 tn
Number of unit	: 588,175,910.77
Net Asset Value/Unit ⁴⁾	: IDR 2,219.04
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%
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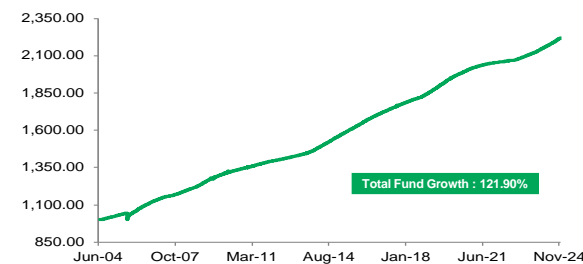
Portfolio

Money Market	: 100.00%
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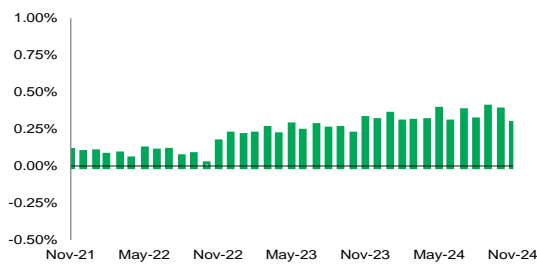
Note

- 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



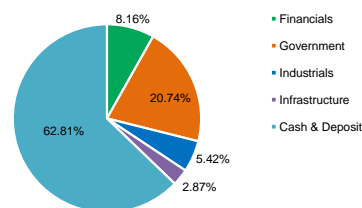
Fund Performance

	Performance in IDR per (29/11/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPU	0.28%	1.06%	2.05%	3.72%	4.04%	2.66%	2.76%	3.98%
BM ²⁾	0.27%	0.85%	1.70%	3.13%	3.41%	2.92%	3.04%	4.00%

	Yearly Performance							
	2023	2022	2021	2020	2019	2018	2017	2016
MDPU	3.04%	1.13%	1.79%	3.73%	5.37%	3.47%	3.80%	4.84%
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 Danamon
 Time Deposit - Bank Jago
 Time Deposit - Bank Maybank Indonesia
 Time Deposit - Bank Panin Dubai Syariah
 Time Deposit - Bank Pembangunan Daerah Jabar Dan Banten
 Time Deposit - Bank Rakyat Indonesia
 Time Deposit - Bank Tabungan Negara
 Obligasi III Wahana Inti Selaras Tahun 2024 Seri A
 Sukuk Mudharabah Berlandaskan Keberlanjutan I Bank BSI Tahap I Tahun 2024 Seri A
 Sukuk Negara Ritel Seri SR-016



*Non Affiliates

Investment Manager Commentary

Indonesia financial market was volatile in November amid uncertainty of potential US policies under Trump and the outlook of Fed rate cut. Donald Trump's win in the US presidential election triggered USD appreciation and concern of tariff war. Trump's campaign rhetoric include raising tariff against China to 60% and universal tariff 10%-20% to other countries. Trump policies are seen as inflationary that could affect The Fed's rate cut outlook. On the domestic market, Bank Indonesia maintained BI Rate at 6% and emphasized its main policy focus is on Rupiah stability, citing risks from US policy changes under President Trump. Potential tax cuts and trade tariffs could increase inflation and lead to more gradual interest rate cuts by The Fed.

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