

MANULIFE DANA PASAR UANG SYARIAH

NOV 2024

Investment Objective

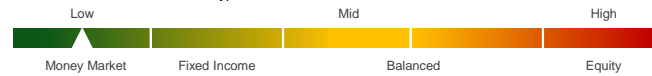
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk through financial investments that is in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Board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

Fund Information

Inception Date	:	15 Jun 09
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 13.08 bn
Number of unit	:	8,720,296.47
Net Asset Value/Unit ³⁾	:	IDR 1,499.58
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

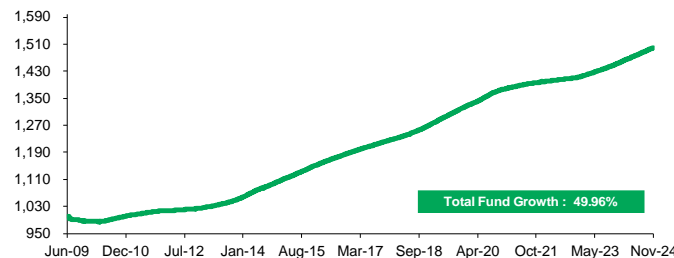
Money Market	:	100%	Cash	:	100.00%
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Portfolio

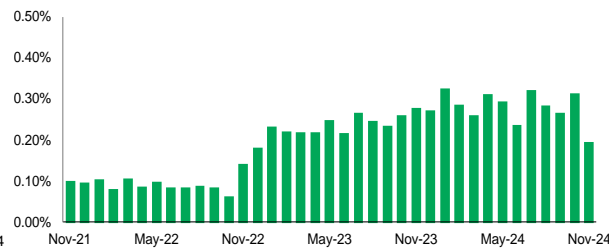
Note

- 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



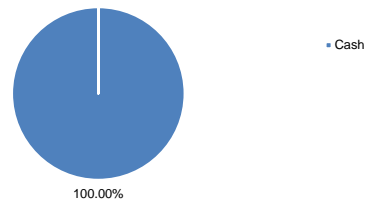
Monthly Performance Last 3 Years



Fund Performance

Performance in IDR per (29/11/24)									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	0.19%	0.75%	1.58%	3.05%	3.32%	2.37%	2.52%	2.65%	MDPUS	2.86%	1.12%	1.53%	3.74%	4.55%	3.48%	2.91%	3.57%
BM ²⁾	0.15%	0.47%	0.95%	1.76%	1.93%	2.16%	2.48%	3.24%	BM ²⁾	2.32%	2.17%	2.68%	3.16%	3.46%	3.47%	2.92%	3.40%

Top Holdings* & Sector Allocation



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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Manulife Indonesia

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