

MANULIFE DANA PASAR UANG

OCT 2024

Investment Objective

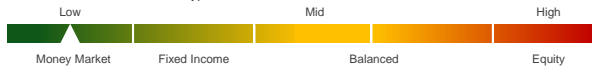
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

Fund Information

Inception Date	: 25 Jun 04
Inception Price	: IDR 1,000.00
Fund Size	: Rp 1.48 tn
Number of unit	: 667,934,061.65
Net Asset Value/Unit ⁴⁾	: IDR 2,212.76
Fund Currency	: IDR
Type of fund	: Money Market
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 1.25%
Bloomberg Code	: MANLIUA LJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

Money Market	: 100%
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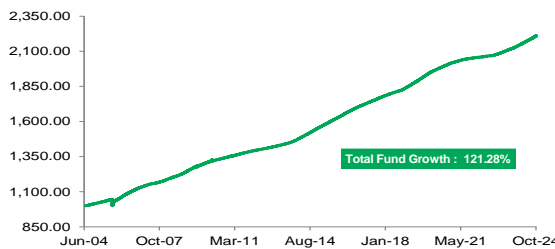
Portfolio

Money Market	: 100.00%
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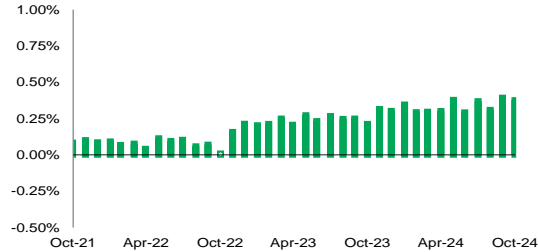
Note

- 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

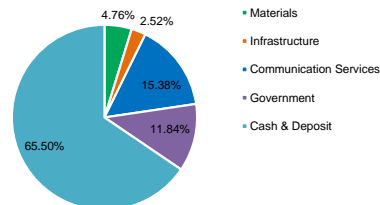


Fund Performance

Performance in IDR per (31/10/24)									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	0.38%	1.09%	2.15%	3.43%	4.07%	2.59%	2.78%	3.98%	MDPU	3.04%	1.13%	1.79%	3.73%	5.37%	3.47%	3.80%	4.84%
BM ²⁾	0.29%	0.85%	1.71%	2.85%	3.41%	2.89%	3.06%	4.00%	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 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
Obligasi Berkelanjutan VI Adira Finance Tahap II Tahun 2023 Seri A
Obligasi Berkelanjutan VI Astra Sedaya Finance Tahap II Tahun 2023 Seri A
Obligasi III Wahana Inti Selaras Tahun 2024 Seri A
Sukuk Mudharabah Berlandaskan Keberlanjutan I Bank BSI Tahap I Tahun 2024 Seri A



*Non Affiliates

Investment Manager Commentary

Global financial markets were volatile in October as the market awaits US election and The Fed's monetary policy decision in November. Possibility of Trump re-elected weighed on the market, as Trump's America-centric policies are seen as detrimental for the global economy. As result, USD appreciated in the month, which put pressure on Rupiah that depreciated -3.7% in October. With some of the US economic data recorded better-than-expected readings so far, the 10Y US Treasury yields reversed upward, increasing from 3.78% to 4.28% (+50bps) by the end of October. Indonesia GDP growth was down to 4.95% in 3Q-2024 from 5.05% the previous quarter. Private consumption growth was stable at 5.1% YoY, while contribution from net exports reversed to -0.1 ppts in 3Q from a 0.2 ppts gain in the previous quarter. Five months of deflation ended in October, with monthly inflation came in at 0.08% MoM. Bank Indonesia held rates steady at 6.00% given benign inflation.

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