

MANULIFE DANA PASAR UANG

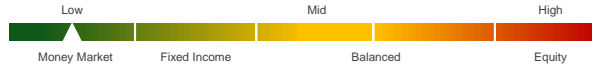
SEP 2024

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 1.51 tn
Number of unit	: 683,834,778.08
Net Asset Value/Unit ⁴⁾	: IDR 2,204.42
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

Allocation

Money Market	: 100%
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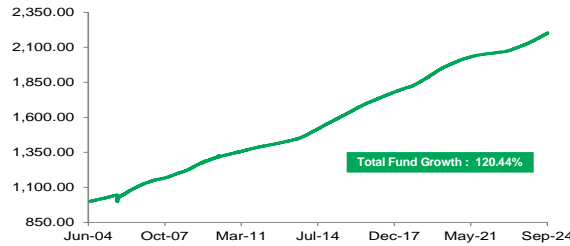
Portfolio

Money Market	: 100.00%
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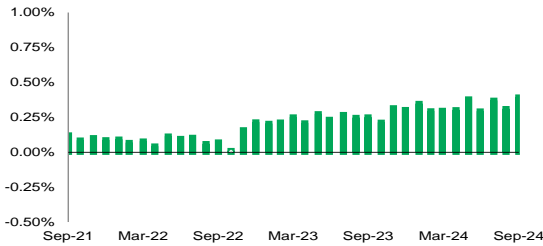
Note

- 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



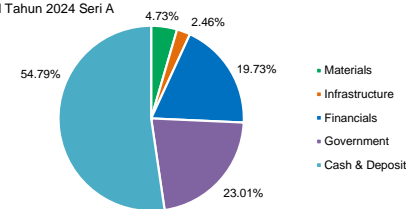
Fund Performance

Performance in IDR per (30/09/24)									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	0.40%	1.08%	2.07%	3.04%	3.90%	2.49%	2.80%	3.97%	MDPU	3.04%	1.13%	1.79%	3.73%	5.37%	3.47%	3.80%	4.84%
BM ²⁾	0.29%	0.87%	1.73%	2.56%	3.41%	2.86%	3.08%	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	Obligasi Negara Ritel Republik Indonesia Seri ORI020
Time Deposit - Bank BTN	SBSN Seri PBS026
Time Deposit - Bank Danamon	Sekuritas Rupiah Bank Indonesia
Time Deposit - Bank Jago	Sukuk Mudharabah Berlandaskan Keberlanjutan I Bank BSI Thp I Tahun 2024 Seri A
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 III Sarana Multi Infrastruktur Tahap IV Tahun 2023 Seri A	
Obligasi Berkelanjutan VI Adira Finance Tahap II Tahun 2023 Seri A	
Obligasi Berkelanjutan VI Astra Sedaya Finance Tahap II Tahun 2023 Seri A	
Obligasi Berkelanjutan VII Sarana Multigriya Finansial Tahap II Tahun 2023 Seri A	
Obligasi III Wahana Inti Selaras Tahun 2024 Seri A	

*Non Affiliates



Investment Manager Commentary

Indonesia market continued its positive trend in September following rate cut from The Fed and Bank Indonesia. The Fed cut benchmark interest rate by 50bps, an aggressive start to its first easing in four years. This marks the beginning of long rate cycle, with Fed's dot plot indicates further cut of another 50bp cuts by YE24, 100bp cuts by YE25 and 50bp in 2026. Bank Indonesia also surprised by cutting BI Rate 25bps as the Central Bank sees strong IDR and anticipates Fed cut. Rupiah appreciated 2% to 15,140 /USD in the month amid weaker USD and strong foreign inflow to Indonesian market. Foreign investors posted net buy USD1.3 billion in the bond market and USD1.4 billion in the equity market that supported the Rupiah.

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