

## MANULIFE DANA PASAR UANG

AUG 2025

### Investment Objective

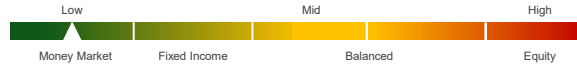
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

### Fund Information

Inception Date	:	25 Jun 04
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 1.43 tn
Number of unit	:	625,484,641.17
Net Asset Value/Unit <sup>(4)</sup>	:	IDR 2,293.52
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

### Risk Classification

Risk classification is based on type of fund.



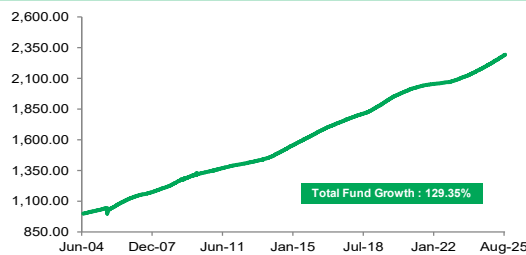
### Allocation

Money Market	:	100%	Portfolio	:	100.00%
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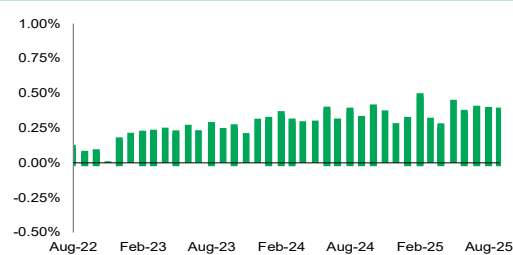
### Note

- 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

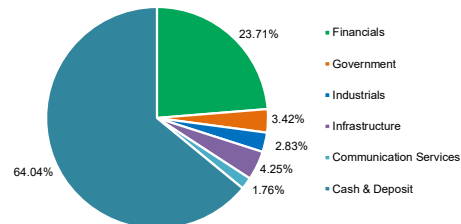


### Fund Performance

Performance in IDR per (31/08/25)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>		2024	2023	2022	2021	2020	2019	2018	2017
MDPU	0.37%	1.14%	2.22%	3.04%	4.45%	3.53%	2.83%	3.99%	MDPU	4.04%	3.04%	1.13%	1.79%	3.73%	5.37%	3.47%	3.80%
BM <sup>2)</sup>	0.26%	0.87%	1.71%	2.27%	3.44%	3.25%	2.94%	3.98%	BM <sup>2)</sup>	3.43%	3.18%	2.26%	2.49%	3.80%	4.78%	3.83%	2.67%

### Top Holdings\* & Sector Allocation<sup>3)</sup>

Time Deposit - Allo Bank  
 Time Deposit - Bank Aladin Syariah  
 Time Deposit - Bank BSI  
 Time Deposit - Bank Jago  
 Time Deposit - Bank KB Bukopin  
 Time Deposit - Bank Mega  
 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 Berkelanjutan I Wahana Inti Selaras Tahap I Tahun 2025 Seri A  
 Obligasi Berkelanjutan IV Sarana Multi Infrastruktur Tahap II Tahun 2024 Seri A  
 Obligasi Berkelanjutan VI Adira Finance Tahap V Tahun 2025 Seri A  
 Obligasi Berkelanjutan VI Federal International Finance Tahap V Tahun 2025 Seri A  
 Obligasi Berkelanjutan VII Sarana Multigriya Finansial Tahap VII Tahun 2024 Seri A



\*Non Affiliates

### Investment Manager Commentary

Bank Indonesia surprised the market by cutting BI Rate 25bps to 5.0%, its fourth rate cut this year. BI indicate further potential to cut interest rate amid low domestic inflation and transmission of rate cut to lending rate remain slow. Domestic inflation came down to 2.31% YoY from 2.37% the previous month, indicating weak domestic activities. Bank Indonesia reported loan growth dropped to +7.03% YoY in July from +7.77% the previous month, indicating weak business sentiment. Meanwhile GDP growth 2Q-2025 came in stronger than expected at 5.12% YoY from 4.87% the previous quarter. Growth was driven by gross fixed capital formation that grew +7% YoY. Foreign appetite towards Indonesia market improved in the month, with net inflow of IDR11.1 trillion in equities and IDR18.14 trillion in bonds. Going forward, acceleration in government spending is expected to be key catalyst for the economy in the short-term.

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