

MANULIFE DANA PASAR UANG SYARIAH

APR 2025

Investment Objective

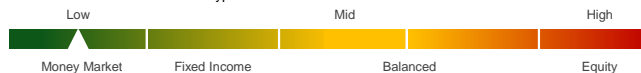
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk through financial investments that is in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Board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

Fund Information

Inception Date	: 15 Jun 09
Inception Price	: IDR 1,000.00
Fund Size	: Rp 15.22 bn
Number of unit	: 10,061,269.66
Net Asset Value/Unit ³⁾	: IDR 1,512.98
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 Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

Money Market : 100%

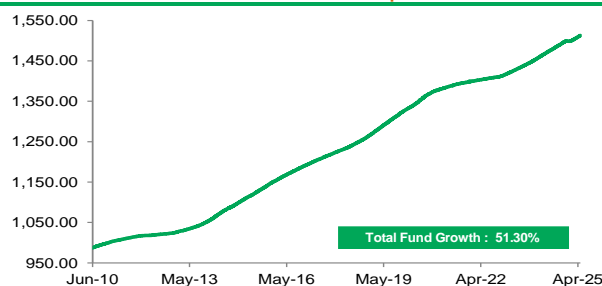
Portfolio

Cash & Deposit : 100.00%

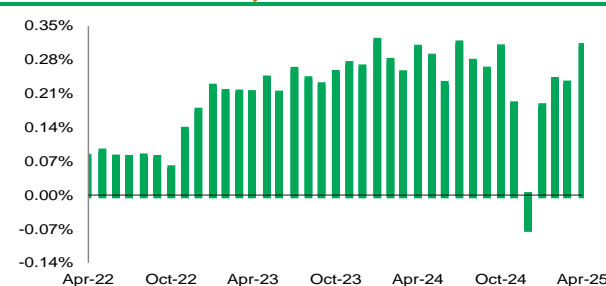
Note

- 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



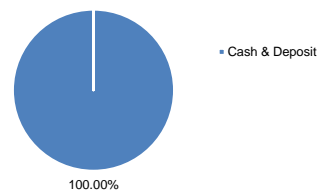
Fund Performance

Performance in IDR per (30/04/25)									Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾	2024	2023	2022	2021	2020	2019	2018	2017
MDPUS	0.31%	0.78%	1.08%	0.96%	2.78%	2.52%	2.38%	2.64%	2.98%	2.86%	1.12%	1.53%	3.74%	4.55%	3.48%	2.91%
BM ²⁾	0.31%	0.83%	1.45%	1.13%	2.43%	2.29%	2.46%	3.24%	1.93%	2.32%	2.17%	2.68%	3.16%	3.46%	3.47%	2.92%

Top Holdings* & Sector Allocation

Time Deposit - Bank Aladin Syariah
 Time Deposit - Bank BTN Syariah
 Time Deposit - Bank BTPN Syariah
 Time Deposit - Bank CIMB Niaga Syariah
 Time Deposit - Bank Danamon Syariah
 Time Deposit - Bank Muamalat
 Time Deposit - Bank Panin Dubai Syariah
 Time Deposit - Bank Syariah Indonesia

*Non Affiliates



Investment Manager Commentary

The financial markets were volatile in April though it managed to close the month in positive territory. Early in the month the market was surprised by US reciprocal tariff announcement that are bigger than expected. However market sentiment improved following US decision to postpone the tariff for 90 days, allowing time for negotiations. The market also welcomed the decision to relax tariffs on several sectors (electronics and automotive), while optimism on positive trade negotiation continue to drove the market higher. On the domestic front, improvement of state budget position is a positive sentiment, especially on improvement in tax revenue. The finance minister also stated that budget reallocation process is concluded and the government will focus on policy implementation. GDP growth for 1Q-2025 fell to 4.87% from 5.02% in 4Q-2024. Growth was weighed by weaker household consumption, government spending, and investment. Meanwhile, Bank Indonesia maintained BI Rate at 5.75% in April, emphasizing that policy focus is on Rupiah stability.

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Manulife Indonesia

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