

MANULIFE DANA PASAR UANG

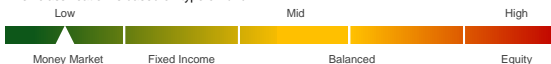
FEB 2025

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 1.26 tn
Number of unit	: 562,462,952.11
Net Asset Value/Unit ⁴⁾	: IDR 2,243.66
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

Allocation

Money Market	: 100%
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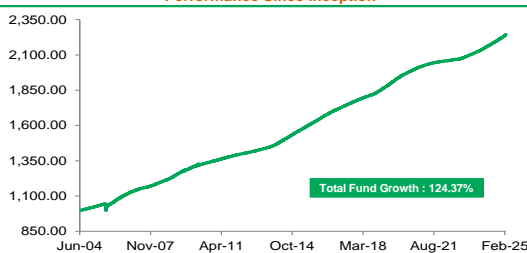
Portfolio

Money Market	: 100.00%
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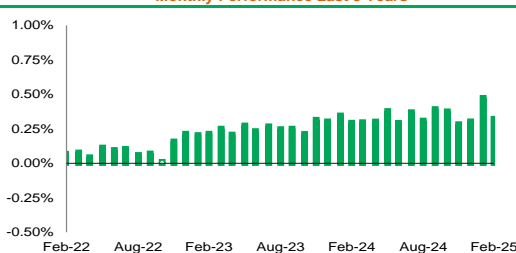
Note

- 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



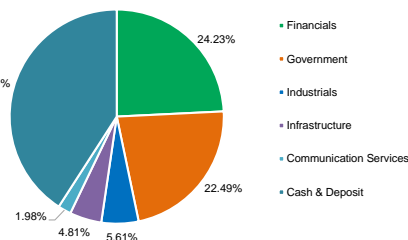
Fund Performance

Performance in IDR per (28/02/25)									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
MDPU	0.32%	1.11%	2.18%	0.80%	4.20%	2.94%	2.75%	3.98%	MDPU	4.04%	3.04%	1.13%	1.79%	3.73%	5.37%	3.47%	3.80%
BM ²⁾	0.26%	0.85%	1.71%	0.56%	3.43%	3.02%	3.00%	3.99%	BM ²⁾	3.43%	3.18%	2.26%	2.49%	3.80%	4.78%	3.83%	2.67%

Top Holdings* & Sector Allocation³⁾

Time Deposit - Bank Aladin Syariah
Time Deposit - Bank Jago
Time Deposit - Bank Maybank Indonesia
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 KB Finansia Multi Finance Tahap I Tahun 2024 Seri A
Obligasi Berkelanjutan IV Sarana Multi Infrastruktur Tahap II Tahun 2024 Seri A
Obligasi Berkelanjutan VI Astra Sedaya Finance Tahap III Tahun 2024 Seri A
Obligasi Berkelanjutan VII Sarana Multigriya Finansial Tahap VII Tahun 2024 Seri A
Obligasi III Wahana Inti Selaras Tahun 2024 Seri A
Sekuritas Rupiah Bank Indonesia IDSR250725364S
Sekuritas Rupiah Bank Indonesia IDSR300525273S
Sukuk Mudharabah Berkelanjutan III Pegadaian Tahap III Tahun 2024
Sukuk Mudharabah Berlandaskan Keberlanjutan Berkelanjutan I Bank BSI Tahap I Tahun 2024 Seri A
Sukuk Negara Ritel Seri SR-016

*Non Affiliates



Investment Manager Commentary

Indonesia financial market was volatile in February due to uncertainty on US tariff policy and concern on weak domestic growth. President Trump affirms that 25% against imports from Canada and Mexico will proceed in early March, along with 10% additional tariff against China. President Trump also indicate that further tariffs would follow in April, to impose reciprocal tariffs against countries that imposed tariffs on US. Domestically, concerns on weak domestic growth and uncertainty on government policy transition weighed on market sentiment. There was deflation -0.09% YoY in February, seen by the market as indication of weak domestic consumption. Meanwhile the government announced further budget efficiency to reach IDR750 trillion to be reallocated to priorities program such as Free Nutritious Lunch program, and forming Danantara. Bank Indonesia maintained BI Rate at 5.75% amid weak Rupiah that depreciated -1.7% against USD to 16,580. However BI maintains outlook of further rate cut to support domestic growth.

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