

MANULIFE DANA PASAR UANG

JAN 2025

Investment Objective

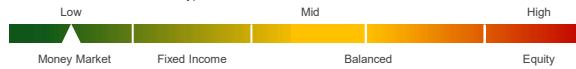
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

Fund Information

Inception Date	: 25 Jun 04
Inception Price	: IDR 1,000.00
Fund Size	: Rp 1.29 Trn
Number of unit	: 577,899,144.79
Net Asset Value/Unit ⁽⁴⁾	: IDR 2,236.41
Fund Currency	: IDR
Type of fund	: Money Market
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 1.25%
Bloomberg Code	: MANLIUA.UJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



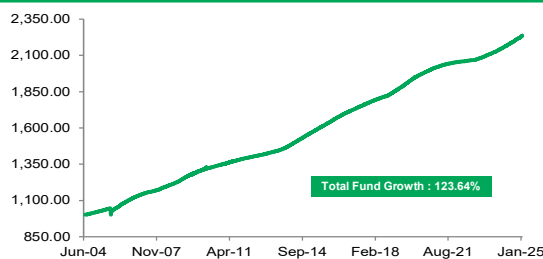
Allocation

Money Market	: 100%	Portfolio	: 100.00%
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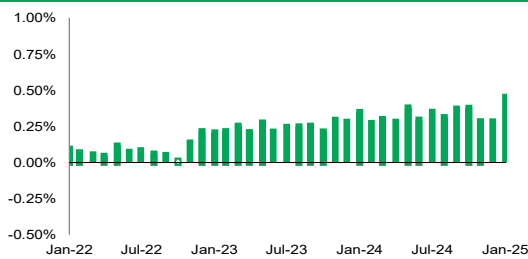
Note

- 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

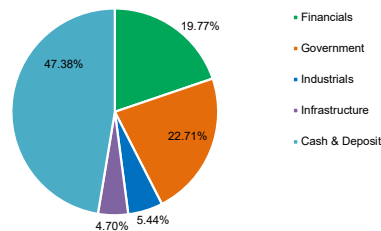


Fund Performance

Performance in IDR per (31/01/25)									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	0.48%	1.07%	2.17%	0.48%	4.17%	2.86%	2.75%	3.98%	MDPU	4.04%	3.04%	1.13%	1.79%	3.73%	5.37%	3.47%	3.80%
BM ²⁾	0.30%	0.87%	1.73%	0.30%	3.44%	2.99%	3.01%	3.99%	BM ²⁾	3.43%	3.18%	2.26%	2.49%	3.80%	4.78%	3.83%	2.67%

Top Holdings* & Sector Allocation⁽³⁾

Time Deposit - Bank Aladin Syariah
 Time Deposit - Bank Danamon
 Time Deposit - Bank Jago
 Time Deposit - Bank Maybank Indonesia
 Time Deposit - Bank Pembangunan Daerah Jabar Dan Banten
 Time Deposit - Bank Rakyat Indonesia
 Time Deposit - Bank Tabungan Negara
 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 Berlandaskan Keberlanjutan Berkelanjutan I Bank BSI Tahap I Tahun 2024 Seri A
 Sukuk Negara Ritel Seri SR-016



*Non Affiliates

Investment Manager Commentary

Global uncertainty continued to overshadow market sentiment, with The Fed indicating hawkish posture due to persistent inflation. The market also awaits US tariff policy, as President Trump signaled tariff against Canada, Mexico, and China in 1 February. Bank Indonesia surprised the market by cutting BI Rate 25bps, and signaled shift in policy focus from Rupiah stability to more balanced stance of growth and stability. BI highlights weaker domestic growth and low inflation as key reason to cut rates. Meanwhile, the government showed more urgency to support domestic growth. President Prabowo initiated budget efficiency of IDR306 trillion to be reallocated to program that support people's welfare. This followed earlier decision to cancel VAT hike in a bid to support purchasing power. Indonesia GDP growth came in at 5.02% in Q4-2024, higher than consensus expectation of 4.96%. However, household consumption was disappointing, which has remained below 5% for five consecutive quarters.

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