

## MANULIFE DANA PASAR UANG

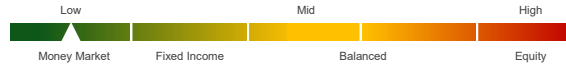
JUN 2025

### 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 1.32 tn
Number of unit	: 577,666,621.85
Net Asset Value/Unit <sup>4)</sup>	: IDR 2,276.46
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%

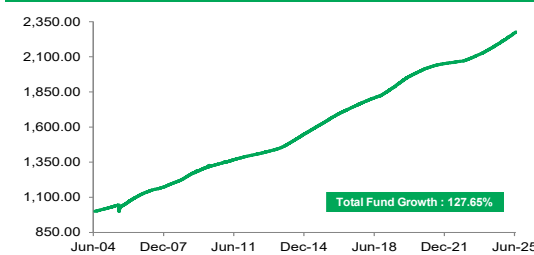
### Portfolio

Money Market : 100.00%

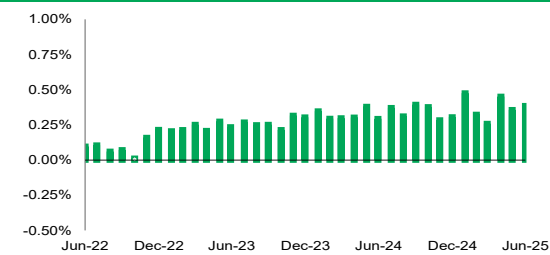
### Note

- 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-months IDR 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



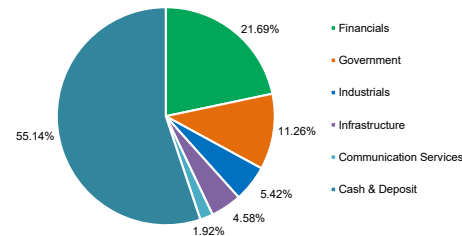
### Fund Performance

	Performance in IDR per (30/06/25)						
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDPU	0.39%	1.20%	2.27%	2.27%	4.38%	3.33%	2.79%
BM <sup>2)</sup>	0.32%	0.90%	1.72%	1.72%	3.48%	3.18%	2.96%

	Yearly Performance						
	2024	2023	2022	2021	2020	2019	2018
MDPU	4.04%	3.04%	1.13%	1.79%	3.73%	5.37%	3.47%
BM <sup>2)</sup>	3.43%	3.18%	2.26%	2.49%	3.80%	4.78%	3.83%

### 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 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 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  
 Obligasi III Wahana Inti Selaras Tahun 2024 Seri A  
 Sekuritas Rupiah Bank Indonesia IDSR250725364S  
 Sukuk Mudharabah Berkelanjutan III Pegadaian Tahap III Tahun 2024



\*Non Affiliates

### Investment Manager Commentary

Market sentiment was weaker in June due to geopolitical tension in the Middle East and disappointing domestic data. Israel - Iran conflict overshadowed the market, as oil prices spike and raises concern on inflation. Brent oil price rose 23% to USD78 per barrel amid the conflict, before subsiding to USD67 following ceasefire. The Fed maintained benchmark rate at 4.25%-4.50% inline with market expectation. Fed Chair Powell indicate The Fed is in no rush to cut rates, tentative on the impact of tariffs to the economy. Domestic economic data was disappointing in June, with trade deficit surplus narrowed to USD159 million from USD4.3 billion the previous month. Domestic consumption remained weak, with consumer confidence index dropped to 117.5 the lowest level since 2022, indicating weak consumption appetite. BI maintained BI Rate at 5.5% inline with expectation, but maintained dovish stance for further rate cut potential tentative on global dynamics. the government issued new stimulus package worth IDR 24.4 trillion to boost economic growth.

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