

MANULIFE DANA PASAR UANG SYARIAH

JUN 2025

Investment Objective

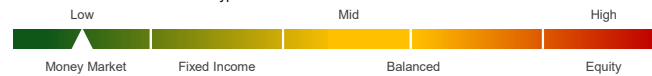
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk through financial investments that is in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Board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

Fund Information

Inception Date	: 15 Jun 09
Inception Price	: IDR 1,000.00
Fund Size	: Rp 15.83 bn
Number of unit	: 10,405,426.78
Net Asset Value/Unit ³⁾	: IDR 1,521.65
Fund Currency	: IDR
Type of fund	: Money Market
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 1.25%
Bloomberg Code	: MLDLPUJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

Money Market	: 100%
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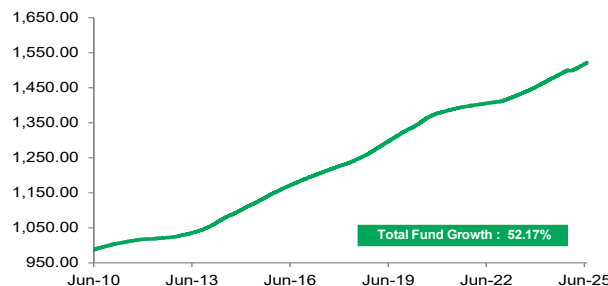
Portfolio

Cash & Deposit	: 100.00%
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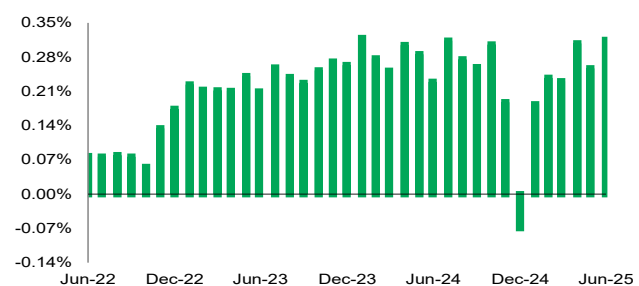
Note

- 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-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



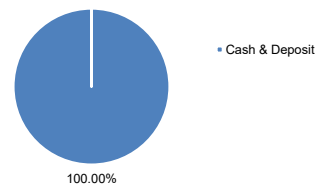
Fund Performance

Performance in IDR per (30/06/25)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPUS	0.32%	0.88%	1.54%	1.54%	2.84%	2.66%	2.34%	2.65%
BM ²⁾	0.32%	0.90%	1.72%	1.72%	2.71%	2.37%	2.47%	3.24%

Yearly Performance							
	2024	2023	2022	2021	2020	2019	2018
MDPUS	2.98%	2.86%	1.12%	1.53%	3.74%	4.55%	3.48%
BM ²⁾	1.93%	2.32%	2.17%	2.68%	3.16%	3.46%	2.92%

Top Holdings* & Sector Allocation

Time Deposit - Bank BTN 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

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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Manulife Indonesia

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