

## MANULIFE DANA PASAR UANG

MAR 2025

### Investment Objective

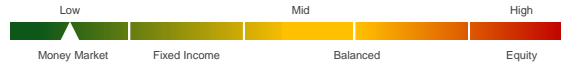
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

### Fund Information

Inception Date	: 25 Jun 04
Inception Price	: IDR 1,000.00
Fund Size	: Rp 1.29 tn
Number of unit	: 571,924,846.15
Net Asset Value/Unit <sup>(4)</sup>	: IDR 2,249.48
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

### Risk Classification

Risk classification is based on type of fund.



### Allocation

Money Market	: 100%
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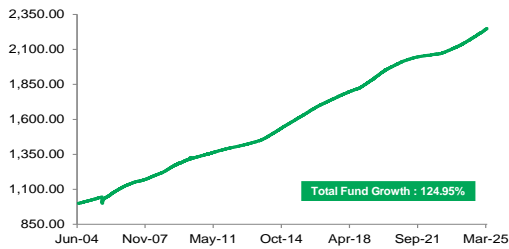
### Portfolio

Money Market	: 100.00%
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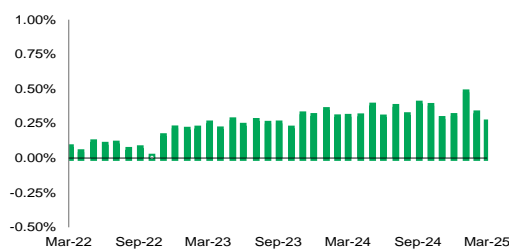
### Note

- 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



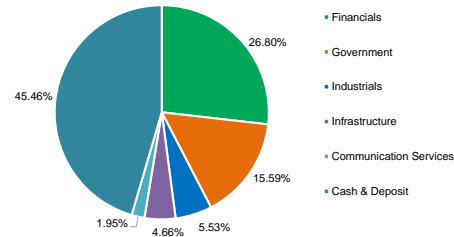
### Fund Performance

Performance in IDR per (27/03/25)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	Since Inception <sup>(1)</sup>		2024	2023	2022	2021	2020	2019	2018	2017
MDPU	0.26%	1.06%	2.04%	1.06%	4.16%	3.02%	2.75%	3.98%	MDPU	4.04%	3.04%	1.13%	1.79%	3.73%	5.37%	3.47%	3.80%
BM <sup>(2)</sup>	0.25%	0.81%	1.67%	0.81%	3.43%	3.05%	2.99%	3.99%	BM <sup>(2)</sup>	3.43%	3.18%	2.26%	2.49%	3.80%	4.78%	3.83%	2.67%

### Top Holdings\* & Sector Allocation<sup>(3)</sup>

Time Deposit - Bank Aladin Syariah  
Time Deposit - Bank Syariah Indonesia  
Time Deposit - Bank Jago  
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 Adira Finance Tahap V Tahun 2025 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 IDSR080825364S  
Sekuritas Rupiah Bank Indonesia IDSR080925367S  
Sekuritas Rupiah Bank Indonesia IDSR250725364S  
Sekuritas Rupiah Bank Indonesia IDSR300525273S  
Sukuk Mudharabah Berkelanjutan III Pegadaian Tahap III Tahun 2024  
Sukuk Mudharabah Berkelanjutan I Bank BSI Tahap I Tahun 2024 Seri A

\*Non Affiliates



### Investment Manager Commentary

Indonesia financial market performance was varied in March. The market was overshadowed by hawkish tone from The Fed with chairman Jerome Powell implied in his latest speech that The Fed did not need to be in a hurry to cut rates weighed on market sentiment in the month. The market also waiting on US tariff announcement, as President Trump will unveil new tariff measures in early April. On the domestic front, delay in Indonesia state budget report for almost a month and rumor that one of the most prominent Minister in the current cabinet was going to step down heavily weighed on the market. In March, inflation was up to +1% YoY reversing from a deflation of -0.1% YoY in the previous month as electricity tariff discount ended. Meanwhile, core inflation is stable at +2.5% YoY. Bank Indonesia decided to keep benchmark interest rate unchanged at 5.75%, reflecting a cautious stance amid persistent global uncertainties and risks to Rupiah.

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