

MANULIFE DANA PASAR UANG SYARIAH

MAR 2025

Investment Objective

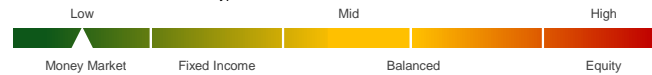
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk through financial investments that are in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Board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

Fund Information

Inception Date	: 15 Jun 09
Inception Price	: IDR 1,000.00
Fund Size	: Rp 17.50 bn
Number of unit	: 11,600,856.34
Net Asset Value/Unit ³⁾	: IDR 1,508.33
Fund Currency	: IDR
Type of fund	: Money Market
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 1.25%
Bloomberg Code	: MLLDPUS IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

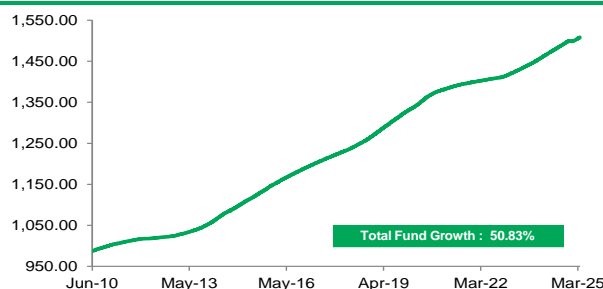
Money Market	: 100%	Cash & Deposit	: 100.00%
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Portfolio

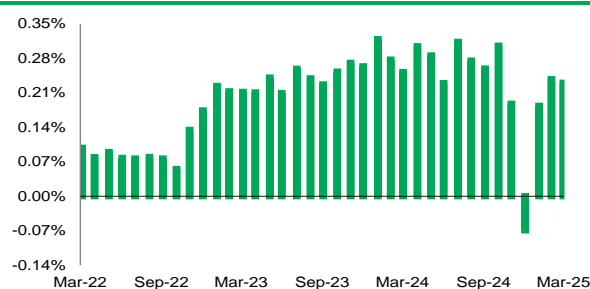
Note

- 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



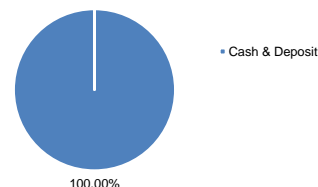
Fund Performance

Performance in IDR per (27/03/25)									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
MDPUS	0.23%	0.65%	1.08%	0.65%	2.78%	2.45%	2.39%	2.64%	MDPUS	2.98%	2.86%	1.12%	1.53%	3.74%	4.55%	3.48%	2.91%
BM ²⁾	0.25%	0.81%	1.30%	0.81%	2.29%	2.25%	2.45%	3.24%	BM ²⁾	1.93%	2.32%	2.17%	2.68%	3.16%	3.46%	3.47%	2.92%

Top Holdings* & Sector Allocation

Time Deposit - Bank Aladin Syariah
 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

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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Manulife Indonesia

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