

MANULIFE DANA PASAR UANG SYARIAH

MAY 2025

Investment Objective

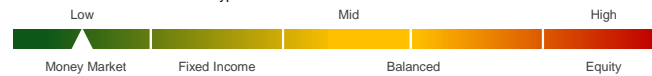
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk through financial investments that is in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Board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

Fund Information

Inception Date	:	15 Jun 09
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 18.48 bn
Number of unit	:	12,183,632.59
Net Asset Value/Unit ³⁾	:	IDR 1,516.87
Fund Currency	:	IDR
Type of fund	:	Money Market
Valuation	:	Daily
Custodian Bank	:	Bank DBS Indonesia
Annual Management Fee	:	1.25%
Bloomberg Code	:	MLDPUJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

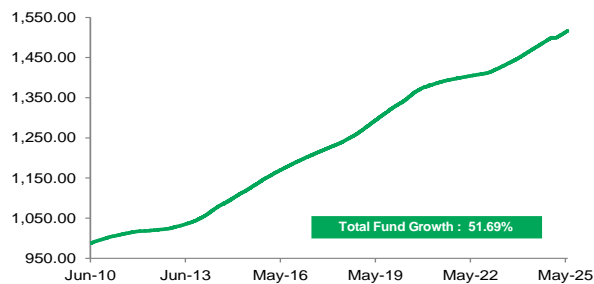
Money Market	:	100%	Cash & Deposit	:	100.00%
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Portfolio

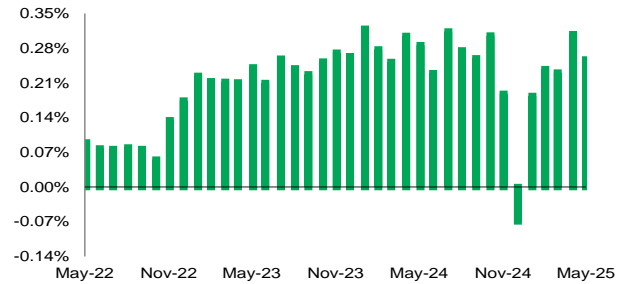
Note

- 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

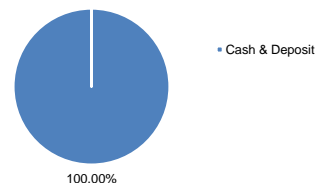
	Performance in IDR per (28/05/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPUS	0.26%	0.80%	1.15%	1.22%	2.75%	2.59%	2.35%	2.64%
BM ²⁾	0.26%	0.83%	1.57%	1.40%	2.53%	2.33%	2.46%	3.24%

	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%	3.47%

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

Market sentiment improved in May, supported by positive development of US tariff negotiations. President Trump announced trade deal between US - UK, as the first trade deal following reciprocal tariffs announcement in early April. Meanwhile US and China agree to commence negotiation and temporarily reduce tariffs for 90 days. On the domestic front, the government and Bank Indonesia showed urgency to boost domestic consumption. BI cut benchmark rate by 25bps to 5.50% and indicate room to cut interest rate further. The government announced new economic stimulus package that amount to IDR24.4 trillion, which include transportation discount, social and food assistance, and wages subsidy assistance. Going forward, the market will continue to monitor development on tariff negotiations, and acceleration in government spending to bolster domestic consumption.

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Manulife Indonesia

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