

## MANULIFE DANA PASAR UANG

OCT 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 1.40 tn
Number of unit	:	608,238,250.22
Net Asset Value/Unit <sup>(4)</sup>	:	IDR 2,308.57
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

### Allocation

Money Market	:	100%
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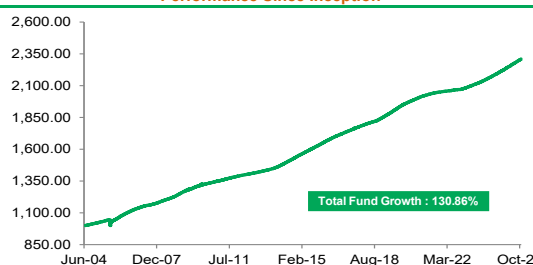
### Portfolio

Money Market	:	100.00%
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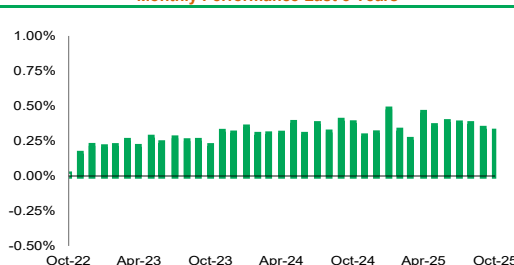
### Note

- 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

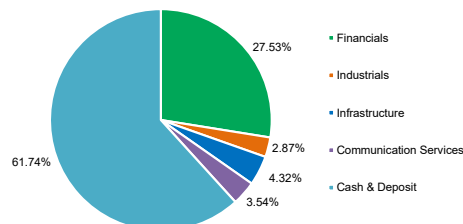
	Performance in IDR per (31/10/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	Since Inception <sup>(1)</sup>
MDPU	0.32%	1.03%	2.17%	3.72%	4.33%	3.72%	2.84%	3.99%
BM <sup>(2)</sup>	0.26%	0.80%	1.68%	2.83%	3.41%	3.29%	2.94%	3.97%

	Yearly Performance							
	2024	2023	2022	2021	2020	2019	2018	2017
MDPU	4.04%	3.04%	1.13%	1.79%	3.73%	5.37%	3.47%	3.80%
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 - Allo Bank  
 Time Deposit - Bank Aladin Syariah  
 Time Deposit - Bank Jago  
 Time Deposit - Bank KB Bukopin  
 Time Deposit - Bank Mega  
 Time Deposit - Bank Panin Dubai Syariah  
 Time Deposit - Bank Pembangunan Daerah Jabar Dan Banten  
 Time Deposit - Bank Tabungan Negara  
 Obligasi Berkelanjutan I Wahana Inti Selaras Tahap I Tahun 2025 Seri A  
 Obligasi Berkelanjutan IV Sarana Multi Infrastruktur Tahap II Tahun 2024 Seri A  
 Obligasi Berkelanjutan IV Toyota Astra Financial Services Tahap IV 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 Astra Sedaya Finance Tahap I Tahun 2025 Seri A  
 Obligasi Berkelanjutan VII Sarana Multigriya Finansial Tahap VII Tahun 2024 Seri A  
 Sukuk Mudharabah Berkelanjutan III Pegadaian Tahap III Tahun 2024

\*Non Affiliates



### Investment Manager Commentary

October was a positive month for the financial markets. Easing liquidity environment and additional stimulus from the government drove market sentiment in the month. Domestic liquidity showed improvement following shifting in government's cash placement from Bank Indonesia to SOE banks. Primary money (M0) grew 18% YoY in September and M2 grew 8% YoY, up from 7.6% the previous month. Bank loan growth also improved to 7.2% YoY in September from 7.0% the previous month. The government maintains its pro-growth stance, announced new stimulus of cash handouts worth IDR 30 trillion for October - December period, for 35 million households. This is the fourth stimulus package from the government this year in effort to boost growth, and expected to have more direct impact to consumption compared to previous stimulus because of the cash nature.

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