

## MANULIFE DANA PASAR UANG SYARIAH

OCT 2025

### Investment Objective

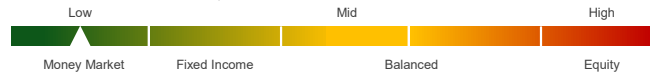
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk through financial investments that is in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Board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

### Fund Information

Inception Date	: 15 Jun 09
Inception Price	: IDR 1,000.00
Fund Size	: Rp 16.97 bn
Number of unit	: 11,049,095.38
Net Asset Value/Unit <sup>3)</sup>	: IDR 1,536.13
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%
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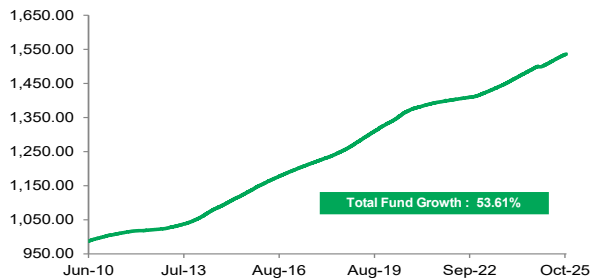
### Portfolio

Cash & Deposit	: 100.00%
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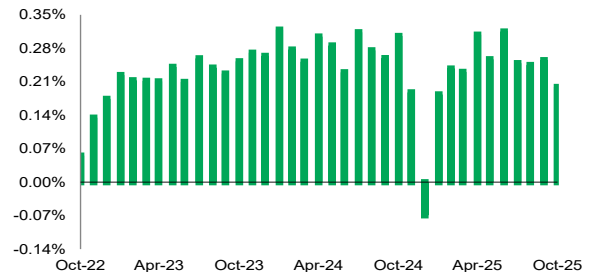
### Note

- 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



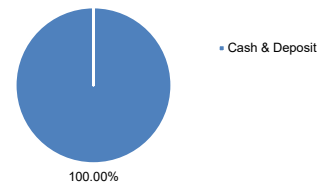
### Fund Performance

	Performance in IDR per (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>
MDPUS	0.20%	0.70%	1.53%	2.51%	2.63%	2.89%	2.26%	2.65%
BM <sup>2)</sup>	0.26%	0.80%	1.68%	2.83%	3.15%	2.50%	2.48%	3.24%

	Yearly Performance							
	2024	2023	2022	2021	2020	2019	2018	2017
MDPUS	2.98%	2.86%	1.12%	1.53%	3.74%	4.55%	3.48%	2.91%
BM <sup>2)</sup>	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 Maybank Indonesia Syariah  
 Time Deposit - Bank Muamalat  
 Time Deposit - Bank Panin Dubai Syariah



\*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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### Manulife Indonesia

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