Manulife

FACT SHEET

MANULIFE DANA PASAR UANG

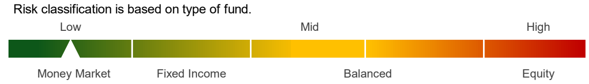
SEP 2025

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 1.41 tn
Number of unit	:	614,620,971.49
Net Asset Value/Unit [4]	:	IDR 2,301.27
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%

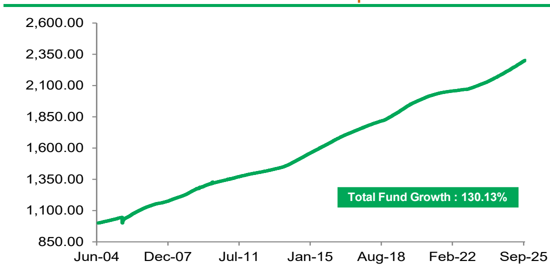
Portfolio

Money Market	:	100.00%

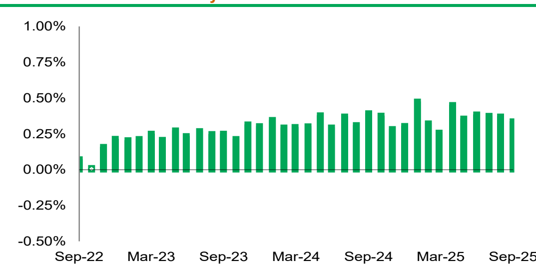
Note

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 (30/09/25)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDPU	0.34%	1.09%	2.30%	3.39%	4.39%	3.62%	2.84%	3.99%
BM [2]	0.28%	0.83%	1.73%	2.56%	3.43%	3.28%	2.94%	3.97%

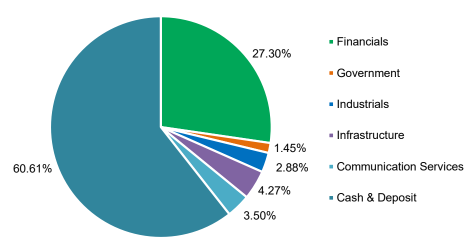
Yearly Performance

	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 [2]	3.43%	3.18%	2.26%	2.49%	3.80%	4.78%	3.83%	2.67%

Top Holdings* & Sector Allocation[3]

Time Deposit - Allo Bank
Time Deposit - Bank Aladin Syariah
Time Deposit - Bank CIMB Niaga
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

Non Affiliates



Investment Manager Commentary

September was a month full of policy updates. In the beginning of the month the market was overshadowed by riots in several cities in Indonesia, and cabinet reshuffle that includes changes in finance minister post. The reshuffle of finance minister led to uncertainty in the market in regards to government's fiscal discipline. Meanwhile the government introduced new measures that include liquidity injection of IDR200 trillion from cash reserve balance to SOE banks, and new stimulus package '8+4+5' worth IDR16.2 trillion, the third stimulus package this year, aiming to improve bank liquidity and supporting purchasing power and labor absorption. The government also revised 2026 budget by raising fiscal deficit target to 2.68% of GDP from 2.48% in the previous draft. Bank Indonesia surprised the market again by lowering BI Rate by 25bps to 4.75%, its third consecutive rate cuts. BI still sees further room to cut rate amid low domestic inflation and the need to boost domestic growth. From the global market, The Fed cut benchmark rate by 25bps inline with market expectation, and projects faster and bigger rate cuts in 4Q25 - 2026 period compared to previous estimates due to weaker labor sector.

Manulife Indonesia

Established in 2015, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11.000 employees and professional agents spread across more than 30 sales offices, Manulife Indonesia serves around 2 million customers in Indonesia.

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