Manulife

FACT SHEET

MANULIFE DANA PASAR UANG

AUG 2026

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.

Low | Mid | High

Money Market | Fixed Income | Balanced | Equity

Fund Information

Inception Date	:	25 Jun 04
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 1.19 tn
Number of unit	:	502,633,314.92
Net Asset Value/Unit [4]	:	IDR 2,365.40
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%

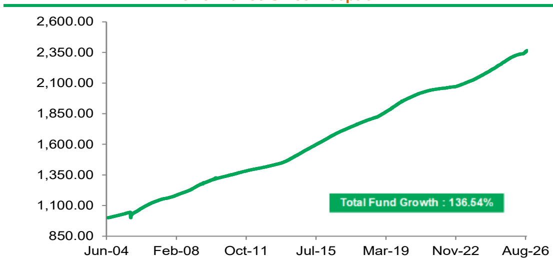
Portfolio

Money Market	:	100.00%

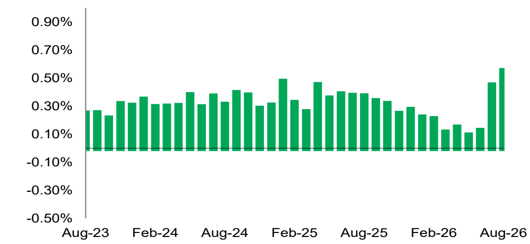
Note

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



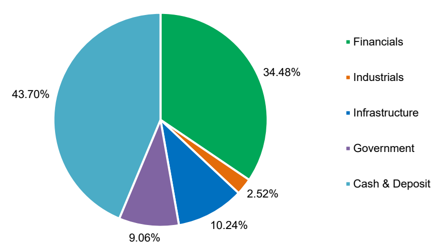
Fund Performance

Performance in IDR per (31/08/26)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDPU	0.55%	1.13%	1.49%	1.93%	3.13%	3.78%	2.95%	3.95%
BM [2]	0.29%	0.87%	1.64%	2.13%	3.21%	3.34%	3.02%	3.94%

Yearly Performance	2025	2024	2023	2022	2021	2020	2019	2018
MDPU	4.26%	4.04%	3.04%	1.13%	1.79%	3.73%	5.37%	3.47%
BM [2]	3.35%	3.43%	3.18%	2.26%	2.49%	3.80%	4.78%	3.83%

Top Holdings* & Sector Allocation[3]

Time Deposit - Bank Aladin Syariah
Time Deposit - Bank Jakarta
Time Deposit - KB Bank
Time Deposit - Bank Rakyat Indonesia
Time Deposit - Bank Syariah Nasional
Time Deposit - Bank Tabungan Negara
Obligasi Berkelanjutan IV Bussan Auto Finance Tahap I Tahun 2026 Seri A
Obligasi Berkelanjutan V Protelindo Tahap I Tahun 2026 Seri A
Obligasi Berkelanjutan V SANF Dengan Tingkat Bunga Tetap Tahap II Tahun 2026 Seri A
Obligasi Berkelanjutan VI WOM Finance Tahap I Tahun 2026 Seri A
Obligasi Berkelanjutan VII Adira Finance Tahap III Tahun 2026 Seri A
Obligasi Berkelanjutan VII Federal International Finance Tahap III Tahun 2026 Seri A
Obligasi Berkelanjutan VII Pegadaian Tahap I Tahun 2026 Seri A
Obligasi Berkelanjutan VIII Sarana Multigriya Finansial Tahap II Tahun 2026 Seri A
Sekuritas Rupiah Bank Indonesia IDSR190227364S



Non Affiliates

Investment Manager Commentary

Indonesia financial markets were stable in August, supported by improving risk perception towards Indonesia markets. Indonesia's economy expanded by 5.29% YoY in 2Q26, surpassing market expectations. Growth was driven by resilient household consumption, stronger investment activity, and continued expansionary government spending. Bank Indonesia maintained its policy rate at 5.75% in line with market expectations. BI emphasized that preserving Rupiah stability remains its key policy priority. In addition to keeping interest rates unchanged, BI indicated a reduced reliance on SRBI as a tool to support the Rupiah, while increasing the use of incentives for hedging instruments as part of its policy framework to safeguard currency stability. Market sentiment was also supported by the 2027 State Budget framework, which reinforced the government's commitment to maintaining a fiscal deficit below 3% of GDP. The government targets a fiscal deficit of 2.4% of GDP in 2027, lower than the 2026 deficit outlook of 2.85%, underscoring its continued focus on fiscal discipline.

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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