

MANULIFE DANA PASAR UANG

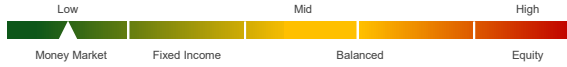
APR 2026

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.



Fund Information

Inception Date	: 25 Jun 04
Inception Price	: IDR 1,000.00
Fund Size	: Rp 1.24 Tn
Number of unit	: 530,960,467.74
Net Asset Value/Unit ⁴⁾	: IDR 2,336.78
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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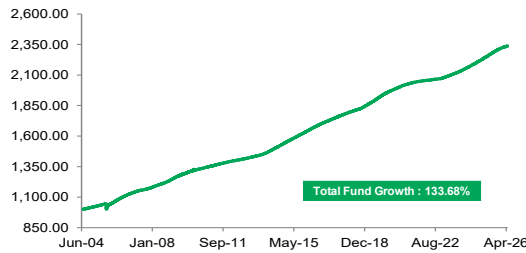
Portfolio

Money Market	: 100.00%
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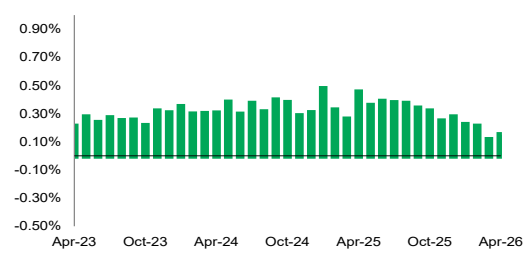
Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The Benchmark is net after tax of average 3-months IDR time Deposit's interest rates.
- Based on GICS (Global Industrials Classification Standard).
- 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

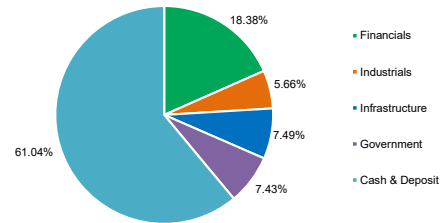


Fund Performance

	Performance in IDR per (30/04/26)							Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾	2025	2024	2023	2022	2021	2020	2019	2018
MDPU	0.15%	0.47%	1.22%	0.70%	3.41%	3.70%	2.83%	3.96%	4.26%	4.04%	3.04%	1.13%	1.79%	3.73%	5.37%	3.47%
BM ²⁾	0.25%	0.74%	1.51%	1.00%	3.22%	3.32%	2.96%	3.95%	3.35%	3.43%	3.18%	2.26%	2.49%	3.80%	4.78%	3.83%

Top Holdings* & Sector Allocation³⁾

- Time Deposit - Bank Aladin Syariah
- Time Deposit - Bank DKI
- Time Deposit - Bank Jago
- Time Deposit - Bank KB Bukopin
- Time Deposit - Bank Mega
- Time Deposit - Bank Pembangunan Daerah Jabar Dan Banten
- Time Deposit - Bank Rakyat Indonesia
- Time Deposit - Bank Syariah Nasional
- Obligasi Berkelanjutan I Wahana Inti Selaras Tahap I Tahun 2025 Seri A
- Obligasi Berkelanjutan V SANF Dengan Tingkat Bunga Tetap Tahap II Tahun 2026 Seri A
- Obligasi Berkelanjutan VII Adira Finance Tahap III Tahun 2026 Seri A
- Obligasi Berkelanjutan VII Astra Sedaya Finance Tahap I Tahun 2025 Seri A
- Obligasi Berkelanjutan VII Federal International Finance Tahap III 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

Volatile condition in the Straits of Hormuz continue to overshadow the market in April. US and Iran reached ceasefire in early April, however peace deal has yet to be reached and the straits remain closed at the end of April, causing oil prices to persistently remain at high level. Sentiment on the domestic market also overshadowed by weaker Rupiah that depreciated -2.11% against USD in the month to 17,353. Foreign net sell in the equity and bond markets, seasonally weak Rupiah period from higher domestic USD demand in 2Q, and concern on fiscal sustainability were the key factors that weigh on Rupiah. Bank Indonesia actively intervene in the market to stabilize Rupiah, as shown by lower forex reserves position to USD 148.2 billion at the end of March, down from USD 156.4 billion at the end of December. BI maintains BI Rate at 4.75%, but indicates hawkish posture, with the possibility of changes in monetary policy to stabilize Rupiah. The government issued budget efficiency measures at the end of March, estimated to save IDR 250 trillion (~1% of GDP), that provide fiscal buffer to absorb higher oil prices.

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