

MANULIFE DANA PASAR UANG SYARIAH

APR 2026

Investment Objective

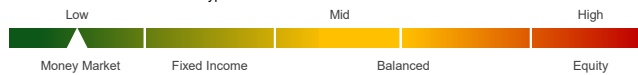
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk through financial investments that is in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Board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

Fund Information

Inception Date	: 15 Jun 09
Inception Price	: IDR 1,000.00
Fund Size	: Rp 22.89 bn
Number of unit	: 14,742,686.46
Net Asset Value/Unit ³⁾	: IDR 1,552.73
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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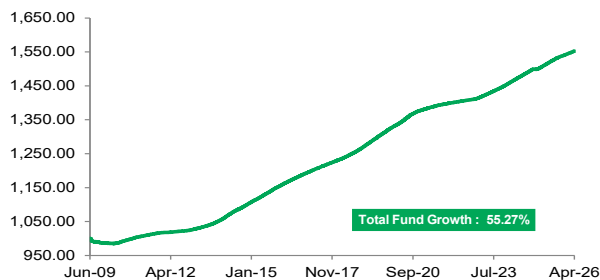
Portfolio

Cash & Deposit	: 100.00%
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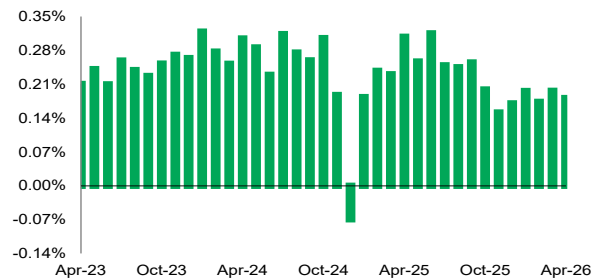
Note

- 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

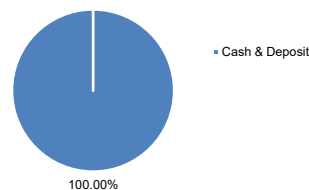
Performance in IDR per (30/04/26)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDPUS	0.19%	0.56%	1.08%	0.76%	2.63%	2.85%	2.28%
BM ²⁾	0.25%	0.74%	1.51%	1.00%	3.22%	2.58%	2.51%

Yearly Performance							
	2025	2024	2023	2022	2021	2020	2019
MDPUS	2.84%	2.98%	2.86%	1.12%	1.53%	3.74%	4.55%
BM ²⁾	3.35%	1.93%	2.32%	2.17%	2.68%	3.16%	3.47%

Top Holdings* & Sector Allocation

- Time Deposit - Bank Aladin Syariah
- Time Deposit - Bank CIMB Niaga Syariah
- Time Deposit - Bank Danamon Syariah
- Time Deposit - Bank DKI Syariah
- Time Deposit - Bank Muamalat
- Time Deposit - Bank Panin Dubai Syariah
- Time Deposit - Bank Syariah Nasional

*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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Manulife Indonesia

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