

MANULIFE DANA PASAR UANG

FEB 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 1.39 tn
Number of unit	: 594,467,453.00
Net Asset Value/Unit ⁴⁾	: IDR 2,330.63
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%

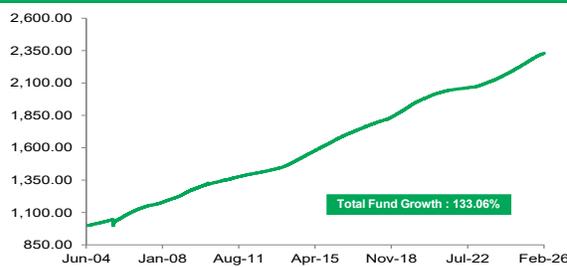
Portfolio

Money Market : 100.00%

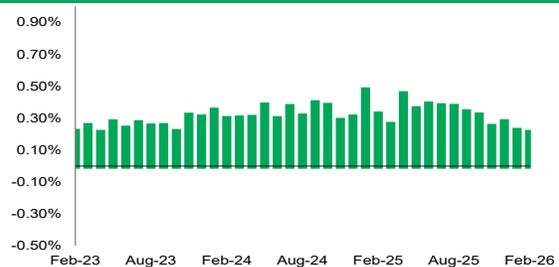
Note

- 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 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

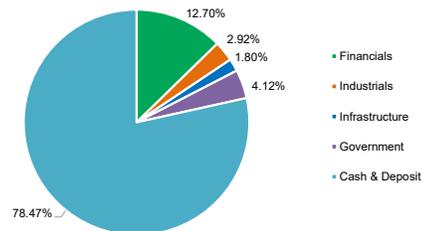


Fund Performance

	Performance in IDR per (27/02/26)							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	0.21%	0.71%	1.62%	0.43%	3.88%	3.78%	2.86%	3.98%	4.26%	4.04%	3.04%	1.13%	1.79%	3.73%	5.37%	3.47%
BM ²⁾	0.23%	0.76%	1.54%	0.49%	3.28%	3.32%	2.95%	3.96%	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 Panin Dubai Syariah
- Time Deposit - Bank Pembangunan Daerah Jabar Dan Banten
- Time Deposit - Bank Rakyat Indonesia
- Time Deposit - Bank Syariah Nasional
- Time Deposit - Bank Tabungan Negara
- Obligasi Berkelanjutan VI Federal International Finance Tahap V Tahun 2025 Seri A



*Non Affiliates

Investment Manager Commentary

Indonesia financial markets were volatile in February due to dynamic global and domestic market conditions. The global market uncertainty heightened as the US Supreme Court strikes down President Trump's reciprocal tariffs. Trump government responded by implementing universal tariff 10% as replacement, which later raised to 15%. At the end of the month, the market shocked by US-Israel strike on Iran, which triggered concerned of protracted conflict that risks higher oil prices and global inflation. On the domestic front, the market surprised by Moody's downgrade of Indonesia's outlook from stable to negative while maintaining rating at Baa2. Moody's highlights weaker government's policy predictability that could erode policy credibility. Government reported fiscal deficit IDR54.6 trillion (-0.26% of GDP) in January 2026, wider than deficit of -0.1% of GDP in January 2025, which raised the concern of the government's fiscal discipline. On the positive note, GDP growth came in stronger than expected at +5.39% YoY in 4Q-2025, the highest growth since 3Q-2022, driven by stronger household consumption.

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