

## MANULIFE DANA PASAR UANG

JAN 2026

### Investment Objective

To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

### Fund Information

Inception Date	:	25 Jun 04
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 1.27 tn
Number of unit	:	545,978,039.62
Net Asset Value/Unit <sup>(4)</sup>	:	IDR 2,325.77
Fund Currency	:	IDR
Type of fund	:	Money Market
Valuation	:	Daily
Custodian Bank	:	Bank DBS Indonesia
Annual Management Fee	:	1.25%
Bloomberg Code	:	MANLUA 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

Money Market	:	100.00%
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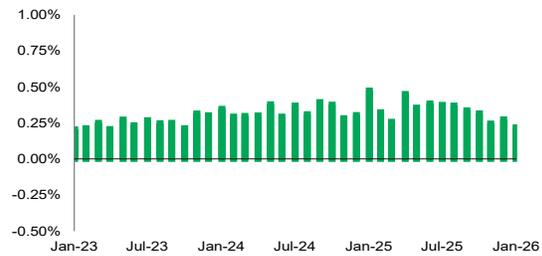
### Note

- 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-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

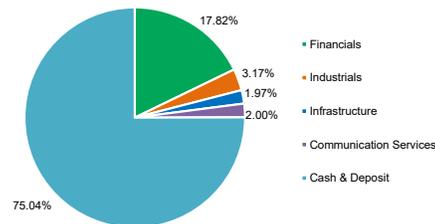


### Fund Performance

	Performance in IDR per (30/01/26)							Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	Since Inception <sup>(1)</sup>	2025	2024	2023	2022	2021	2020	2019	2018
MDPU	0.22%	0.75%	1.78%	0.22%	4.00%	3.78%	2.85%	3.98%	4.26%	4.04%	3.04%	1.13%	1.79%	3.73%	5.37%	3.47%
BM <sup>(2)</sup>	0.26%	0.77%	1.58%	0.26%	3.31%	3.33%	2.94%	3.96%	3.35%	3.43%	3.18%	2.26%	2.49%	3.80%	4.78%	3.83%

### Top Holdings\* & Sector Allocation<sup>(3)</sup>

- Time Deposit - Allo Bank
- 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 Muamalat
- Time Deposit - Bank Panin Dubai Syariah
- Time Deposit - Bank Pembangunan Daerah Jabar Dan Banten
- Time Deposit - Bank Syariah Nasional
- Time Deposit - Bank Tabungan Negara
- Obligasi Berkelanjutan VI Adira Finance Tahap V Tahun 2025 Seri A
- Obligasi Berkelanjutan VI Federal International Finance Tahap V Tahun 2025 Seri A



\*Non Affiliates

### Investment Manager Commentary

The domestic financial markets were volatile in January due to risks in the global and domestic markets. Geopolitical risks heightened in the month following US military action to capture Venezuela President Maduro. President Trump also threatened to raise tariffs on several European countries that oppose US plan to acquire Greenland. The market also shaken by the concern on The Fed's independence following the investigation on Fed Chair Jerome Powell regarding renovation of The Fed headquarter. On the domestic front, the market is concerned by aggressive fiscal posture for 2026 following wider than expected 2025 fiscal deficit. The government reported 2025 fiscal deficit of IDR695.1 trillion or 2.92% of GDP, exceeding target 2.78%. MSCI announced temporarily freezes the rebalancing of Indonesian stocks due to concerns regarding the transparency of stock ownership structures, causing market correction at the end of the month. MSCI indicates possible reduction of Indonesia stock weighting or reclassification from emerging markets to frontier market that can trigger foreign outflow.

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