

MANULIFE DANA PASAR UANG

JUL 2026

Investment Objective

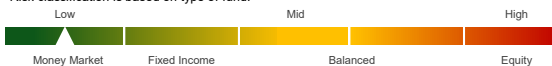
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

Fund Information

Inception Date	: 25 Jun 04
Inception Price	: IDR 1,000.00
Fund Size	: Rp 1.20 tn
Number of unit	: 511,633,403.71
Net Asset Value/Unit ⁴⁾	: IDR 2,352.41
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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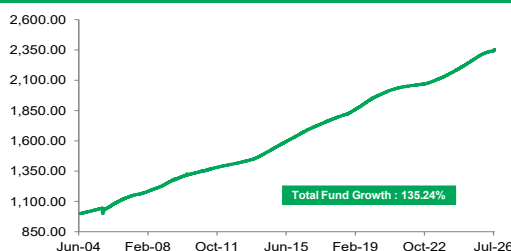
Portfolio

Money Market	: 100.00%
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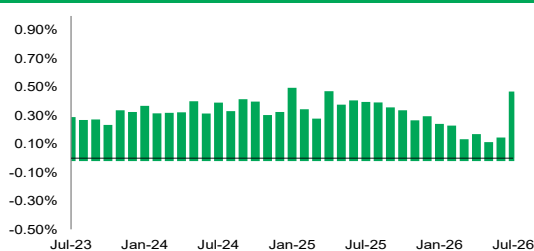
Note

- 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

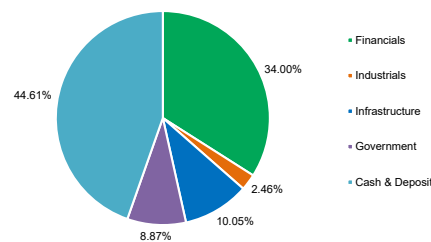


Fund Performance

Performance in IDR per (31/07/26)									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	0.45%	0.67%	1.15%	1.37%	2.95%	3.67%	2.86%	3.94%	MDPU	4.26%	4.04%	3.04%	1.13%	1.79%	3.73%	5.37%	3.47%
RM ²⁾	0.29%	0.83%	1.58%	1.84%	3.18%	3.33%	3.00%	3.94%	RM ²⁾	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 Jakarta
Time Deposit - KB Bank
Time Deposit - Bank Muamalat
Time Deposit - Bank Rakyat Indonesia
Time Deposit - Bank Syariah Nasional
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 Multigraya Finansial Tahap II Tahun 2026 Seri A
Sekuritas Rupiah Bank Indonesia IDSR190227364S



*Non Affiliates

Investment Manager Commentary

The domestic market was stable in July despite of renewed geopolitical tensions stemming from the escalating US-Iran conflict and the risk of higher oil prices to global inflation. Brent crude oil prices moved higher as the conflict disrupted key shipping routes through the Strait of Hormuz and the Bab el-Mandeb Strait. Meanwhile, The Fed kept its policy rate unchanged at 3.50%-3.75%, in line with market expectations. However, the FOMC consensus turned more hawkish, with three policymakers voting in favor of a rate hike. On the domestic front, S&P Global Ratings reaffirmed Indonesia's sovereign credit rating at 'BBB' with a Stable outlook, in contrast to Fitch and Moody's, which had previously revised Indonesia's outlook downward. Bank Indonesia maintained BI Rate at 5.75%, signaling a preference to preserve Rupiah stability around the 18,000 level for the time being. The government reported a fiscal deficit of 0.76% of GDP as of end-June and projected a 2026 fiscal deficit of IDR 734.3 trillion (2.85% of GDP), emphasizing its commitment to fiscal discipline. On the other hand, markets were surprised by the resignation of Perry Warjiyo as Governor of Bank Indonesia. Market reaction was relatively muted, as investors awaited clarity on the credibility and policy direction of the incoming central bank governor.

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Manulife Indonesia

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