

MANULIFE DANA PASAR UANG

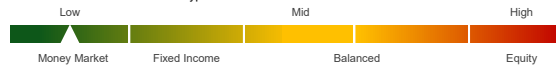
JUN 2026

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	: 529,101,021.90
Net Asset Value/Unit ⁴⁾	: IDR 2,341.89
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

Allocation

Money Market	: 100%
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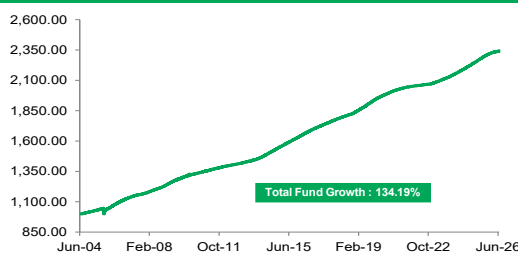
Portfolio

Money Market	: 100.00%
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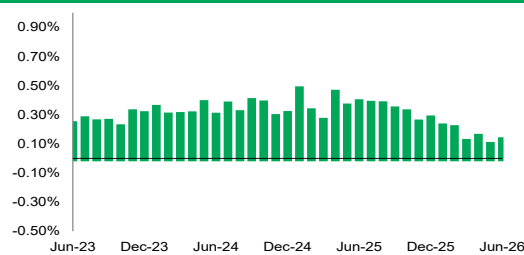
Note

- 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

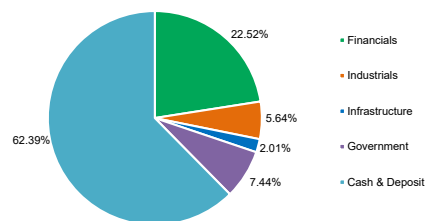


Fund Performance

Performance in IDR per (30/06/26)									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	0.13%	0.37%	0.92%	0.92%	2.87%	3.60%	2.80%	3.94%	MDPU	4.26%	4.04%	3.04%	1.13%	1.79%	3.73%	5.37%	3.47%
BM ²⁾	0.29%	0.79%	1.55%	1.55%	3.18%	3.32%	2.99%	3.94%	BM 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 CIMB Niaga
 Time Deposit - Bank Jakarta
 Time Deposit - Bank Jago
 Time Deposit - Bank Muamalat
 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

Domestic markets were volatile due to dynamic condition in the global and domestic markets. On the global front, UST 10Y yield rose to 4.66% due to stronger than expected US inflation. This led to concern that The Fed may have to raise interest rate to rein in inflation pressure. On the domestic side, depreciation of Rupiah became a key concern. The currency weakened by -3.0% against the USD to 17874, a faster pace compared to the -2.1% depreciation in the previous month. This situation prompted the government to focus on maintaining stability through policies aimed at strengthening foreign exchange reserves. The government announced revisions to the DHE (Export Proceeds) policy. In addition, President Prabowo introduced a policy to centralize exports of strategic commodities (coal, CPO, and ferroalloys) to prevent foreign exchange leakage due to practices such as under-invoicing and transfer pricing. However, this policy has also created uncertainty regarding its implementation and potential impact on companies in the mining sector. Meanwhile, Bank Indonesia surprised the market by raising the BI Rate by 50 basis points to 5.25% (versus market consensus of 25 basis points). This aggressive move signals BI's strong commitment to maintaining Rupiah stability and reinforcing the credibility of its monetary policy.

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