

MANULIFE DANA PASAR UANG

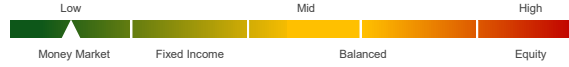
MAR 2026

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 1.27 tn
Number of unit	: 542,634,986.44
Net Asset Value/Unit ⁴⁾	: IDR 2,333.29
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%
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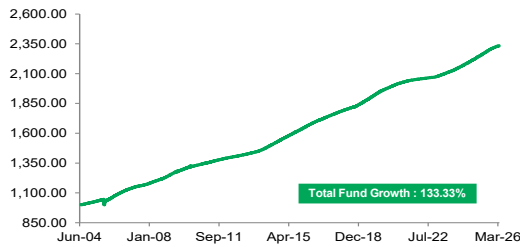
Portfolio

Money Market	: 100.00%
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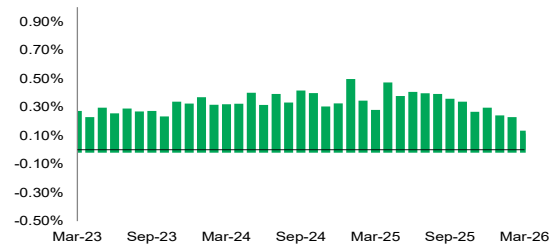
Note

- 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



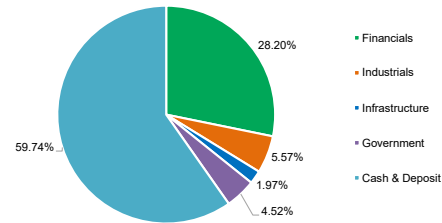
Fund Performance

	Performance in IDR per (31/03/26)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPU	0.11%	0.55%	1.39%	0.55%	3.73%	3.73%	2.84%	3.97%
BM ²⁾	0.26%	0.75%	1.53%	0.75%	3.29%	3.32%	2.96%	3.95%

	Yearly Performance							
	2025	2024	2023	2022	2021	2020	2019	2018
MDPU	4.26%	4.04%	3.04%	1.13%	1.79%	3.73%	5.37%	3.47%
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 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
- Obligasi Berkelanjutan VI Federal International Finance Tahap V Tahun 2025 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 VIII Sarana Multigriya Finansial Tahap II Tahun 2026 Seri A
- Sekuritas Rupiah Bank Indonesia IDSR190227364S



*Non Affiliates

Investment Manager Commentary

The financial market was overshadowed by uncertainties in March due to Iran war that pushes energy prices higher significantly and raises concern on oil supply issue. The Strait of Hormuz is effectively closed following the outbreak of the war, while it is one of the most important passageway for oil supply from the Gulf of Persia that accounts for about 20% of the world's oil supply. Brent oil prices rose 63% in the month to USD118 per barrel that pose risks to countries that rely on oil imports. Outlook remains murky with duration of the war and oil price dynamics are the major factors impacting global inflation, economic growth and financial markets. At the end of March the government decided to maintain subsidized and non-subsidized oil prices, while also introduced austerity measures aimed to limit energy usage and budget reallocation. Fitch revised Indonesia's outlook to negative while affirming its BBB sovereign rating in March. The rating agency cited rising policy uncertainty and concerns over the consistency and credibility of Indonesia's policy framework. Bank Indonesia kept rates unchanged at 4.75%, with stability as key priority.

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Manulife Indonesia

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