

MANULIFE DANA PASAR UANG SYARIAH

MAR 2026

Investment Objective

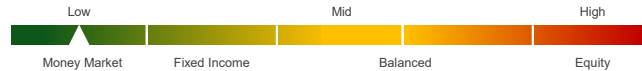
To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk through financial investments that is in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Board to suit the values and teachings of Islam.

Fund Information

Inception Date	: 15 Jun 09
Inception Price	: IDR 1,000.00
Fund Size	: Rp 22.62 bn
Number of unit	: 14,594,919.91
Net Asset Value/Unit ³⁾	: IDR 1,549.82
Fund Currency	: IDR
Type of fund	: Money Market
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 1.25%
Bloomberg Code	: MLLDPUS 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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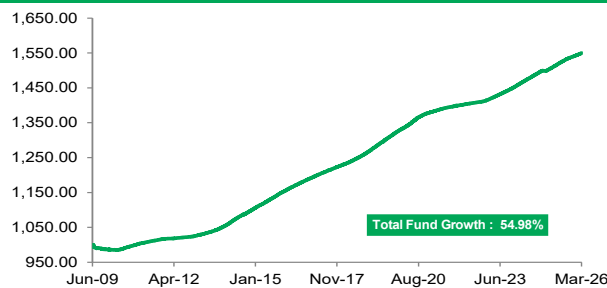
Portfolio

Cash & Deposit	: 100.00%
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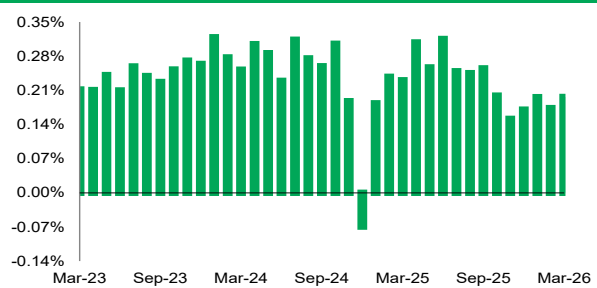
Note

- 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-month mudharabah deposit's revenue sharing.
- 3) 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

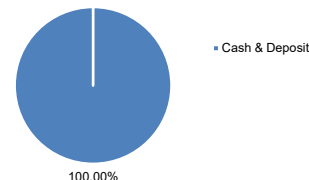
	Performance in IDR per (31/03/26)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPUS	0.20%	0.57%	1.09%	0.57%	2.75%	2.86%	2.28%	2.64%
BM ²⁾	0.26%	0.75%	1.53%	0.75%	3.29%	2.57%	2.50%	3.24%

	Yearly Performance							
	2025	2024	2023	2022	2021	2020	2019	2018
MDPUS	2.84%	2.98%	2.86%	1.12%	1.53%	3.74%	4.55%	3.48%
BM ²⁾	3.35%	1.93%	2.32%	2.17%	2.68%	3.16%	3.46%	3.47%

Top Holdings* & Sector Allocation

Time Deposit - Bank Aladin Syariah
 Time Deposit - Bank CIMB Niaga Syariah
 Time Deposit - Bank Danamon Syariah
 Time Deposit - Bank DKI Syariah
 Time Deposit - Bank Muamalat
 Time Deposit - Bank Panin Dubai Syariah
 Time Deposit - Bank Syariah Nasional

*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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