Manulife

FACT SHEET

MANULIFE DANA PASAR UANG

SEP 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.

Low — Mid — High

Money Market | Fixed Income | Balanced | Equity

Fund Information

Inception Date	:	25 Jun 04
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 1.13 tn
Number of unit	:	474,919,512.26
Net Asset Value/Unit [4]	:	IDR 2,375.26
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%

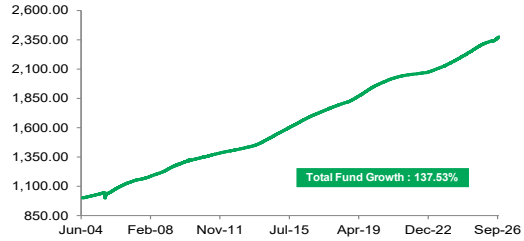
Portfolio

Money Market	:	100.00%

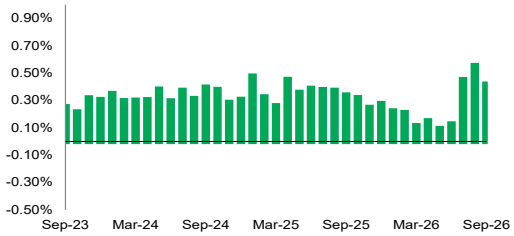
Note

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 (30/09/26)

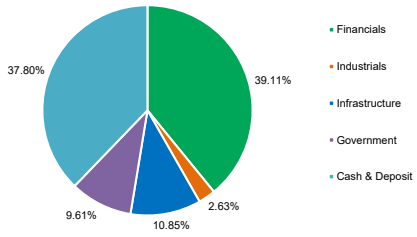
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDPU	0.42%	1.42%	1.80%	2.35%	3.22%	3.83%	3.01%	3.96%
BM [2]	0.29%	0.87%	1.66%	2.43%	3.22%	3.35%	3.04%	3.94%

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 Allocation[3]

Time Deposit - Bank Aladin Syariah
Time Deposit - Bank Jakarta
Time Deposit - KB Bank
Time Deposit - Bank Rakyat Indonesia
Time Deposit - Bank Syariah Nasional
Obligasi Berkelanjutan III Indonesia Infrastructure Finance Tahap I Tahun 2026 Seri A
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 Astra Sedaya Finance Tahap IV 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 Multigriya Finansial Tahap II Tahun 2026 Seri A
Sekuritas Rupiah Bank Indonesia IDSR190227364S



Non Affiliates

Investment Manager Commentary

Indonesia's financial markets faced renewed volatility throughout September, driven by rising US Treasury yields, a stronger US dollar, and expectations of tighter global monetary policy. The Fed raised its policy rate by 25 bps, in line with expectations, while maintaining a hawkish stance and signaling the potential for further rate hikes. The 10-year US Treasury yield rose to 5.28%, its highest level since 2007, amid concerns over inflation, higher interest rates, and elevated US debt levels. Bank Indonesia kept the BI Rate unchanged at 5.75% at its September meeting, with policy remaining focused on maintaining rupiah and inflation stability. September inflation edged up to 3.28% YoY from 3.19% in August, mainly driven by higher food prices, although it remained within Bank Indonesia's 2.5% ±1% target range. Economic activity indicators provided more constructive signals. The manufacturing PMI returned to expansion territory, rising to 52.4 in September from 49.8 in August, with output and new orders recording their fastest growth since February. The trade surplus widened to USD3.55 billion in August from USD122 million previously. President Prabowo also reshuffled cabinet and appointed Suahasil Nazara as Finance Minister, who reaffirmed his commitment to keeping the fiscal deficit below 3% of GDP.

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Manulife Indonesia

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