Manulife

FACT SHEET

MANULIFE DANA PASAR UANG

MARCH 2020

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
Fund Size	:	Rp 1.03 tn
Fund Currency	:	IDR
Type of fund	:	Money Market
Valuation	:	Daily
Custodian Bank	:	Bank DBS Indonesia
Annual Management Fee	:	1.25%
Net Asset Value/Unit [3]	:	IDR 1,964.98
Bloomberg Code	:	MANLIUA IJ

Allocation

Money Market	:	0 - 100 %
Bond	:	0 - 100 %

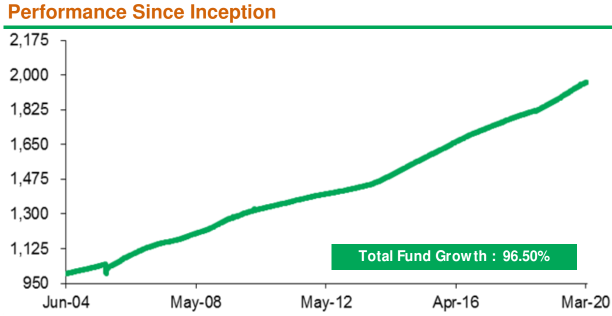
Portfolio

Money Market	:	100.00%
Bond	:	0.00%

Top 5 Holdings

1 Obligasi Berkelanjutan III Bank BTN Tahap II Tahun 2019 Seri A
2 Obligasi Berkelanjutan I Indonesia Infrastructure Finance Tahap I Tahun 2019 Seri A
3 Obligasi Berkelanjutan I Bank Danamon Tahap I Tahun 2019 Seri A
4 Obligasi Berkelanjutan IV Adira Finance Tahap V Tahun 2019 Seri A
5 Obligasi Berkelanjutan III Tower Bersama Infrastructure Tahap III Tahun 2019

Performance Since Inception

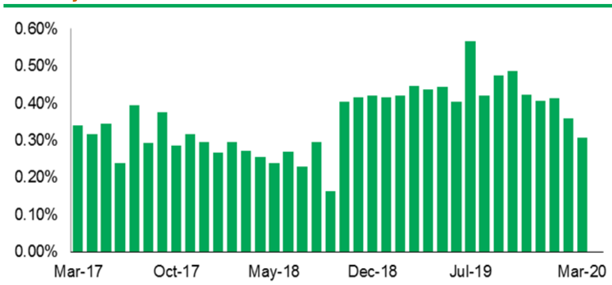


Fund Performance

Performance in IDR per (31/03/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDPU	0.30%	1.06%	2.37%	1.06%	5.15%	4.24%	4.51%	4.37%
BM [2]	0.36%	1.07%	2.18%	1.07%	1.07%	3.90%	3.57%	4.32%

Yearly Performance								
	2019	2018	2017	2016	2015	2014	2013	2012
MDPU	5.37%	3.47%	3.80%	4.84%	5.41%	5.86%	3.32%	2.29%
BM [2]	4.78%	3.83%	2.67%	3.15%	3.13%	3.09%	3.08%	3.73%

Monthly Performance Last 3 Years



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 deposit's interest rates.
3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

Investment Manager Commentary

Indonesia macro economy remained one of the more resilient in March. CPI was up by +0.10% MoM, reaching annual inflation of +2.96% YoY, slightly below +2.98% YoY inflation in February. Core inflation was up to +2.87% YoY from +2.76% in the previous month, mainly due to higher inflation from gold. Going forward, there are risks from the supply side given quarantine in some countries. However, inflation for this year is expected to still be within Bank Indonesia target range between 2.5% - 4.5%. Bank Indonesia lowered 7 Day Reverse Repo to 4.5% in March. The interest rate cuts since 2019 has given an impact on the portfolio. Portfolio allocation in short term bonds posted negative attribution in March, while alloaction in time deposit supported the portfolio.

Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of more than 9,000 employees and professional agents spread across 25 sales offices, Manulife Indonesia serves more than 2.5 million customers in Indonesia.
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