

## CPI DANA SYARIAH (CPIDS)

AUGUST 2019

### Investment Objective

To provide financial investments that is in accordance with the Syariah Islam principles on various instruments that have been chosen and listed in syariah securities list issued by BAPEPAM-LK to suits the values and teachings of Islam.

### Fund Information

Inception Date	:	11 Apr 00
Fund Size	:	Rp 79.86 bn
Fund Currency	:	IDR
Type of Investment	:	Money Market
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Nett Asset Value/Unit <sup>3)</sup>	:	IDR 4,524.70

### Note

- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: 20% of BINDO Index + 80% of the 12-month rolling average of 1-month mudharabah retail deposit's revenue sharing of three banks (Mandiri Syariah, Muamalat, Danamon Syariah).
- 3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

### Company Profile

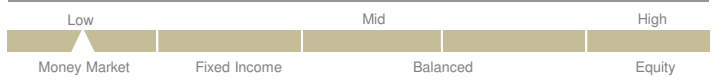
#### DPLK Manulife Indonesia

Dana Pensiun Lembaga Keuangan (DPLK) Manulife Indonesia is a legal entity incorporated by PT Asuransi Jiwa Manulife Indonesia and has operated since 1994, managed by PT Asuransi Jiwa Manulife Indonesia. DPLK Manulife Indonesia is the one of Indonesia's largest DPLK provider for the joint venture company with the best innovations and service.

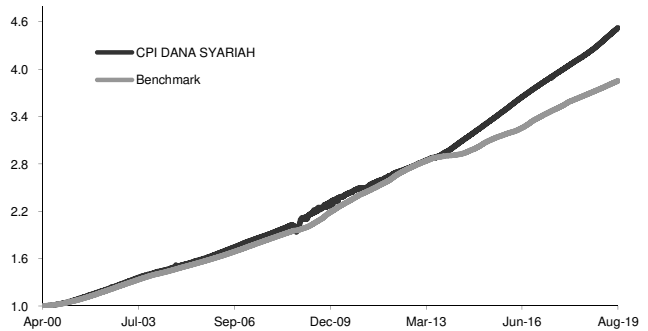
#### Manulife

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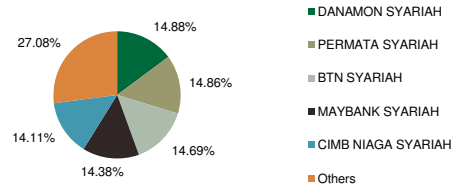
### Risk Classification



### Investment Package Graph



### Top 5 Holdings



### Investment Allocation

Bond	:	0 - 20%
Money Market	:	80 - 100%

### Portfolio per (30/08/19)

Cash & Deposit	:	100.00%
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### Fund Statistic

	Performance in IDR per (30/08/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	SI <sup>1)</sup>
CPIDS	0.58%	1.80%	3.73%	5.08%	7.47%	6.83%	7.44%	8.09%
Bm <sup>2)</sup>	0.27%	0.90%	1.76%	2.36%	3.36%	4.96%	5.23%	7.17%

1 year = 365 days

	Yearly Performance							
	2019-YTD	2018	2017	2016	2015	2014	2013	2012
CPIDS	5.08%	6.44%	6.51%	7.72%	8.52%	9.01%	5.99%	5.97%
Bm <sup>2)</sup>	2.36%	4.35%	5.79%	6.09%	5.59%	4.05%	3.51%	7.93%

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