

GRO DANA US DOLLAR (GDUSD)

FEBRUARY 2019

Investment Objective

To provide a steady stream of income and currency diversification through US Dollar money market instruments.

Fund Information

 Inception Date
 :
 1 Dec 97

 Fund Size
 :
 Rp 59.40 bn

 Fund Currency
 :
 IDR

Type of Investment : Money Market

Valuation : Daily

Custodian Bank : Citibank, NA
Nett Asset Value/Unit ³⁾ : IDR 11,944.72

Note

- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: Average 3-months USD 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.

Company Profile

DPLK Manulife Indonesia

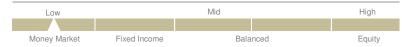
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Manulife

Manulife is a leading Canada-based financial services group with principal operations in Asia, Canada and the United States. Clients look to Manulife for strong, reliable, trustworthy and forward-thinking solutions for their most significant financial decisions. Our international network of employees, agents and distribution partners offers financial protection and wealth management products and services to millions of clients. We also provide asset management services to institutional customers. Our group of companies operates as Manulife in Canada and Asia and primarily as John Hancock in the United States.

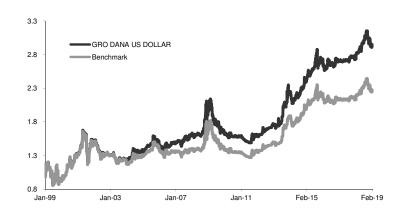
Manulife Financial Corporation trades as 'MFC' on the TSX, NYSE and PSE, and under '945' on the SEHK. Manulife can be found on the Internet at manulife.com.

Risk Classification

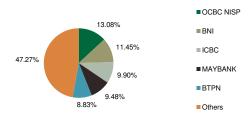


Risk classification is based on type of fund.

Investment Package Graph



Top 5 Holdings



Investment Allocation Portfolio per (28/02/19)

Money Market : 100% Cash & Deposit : 100.00%

Fund Statistic

Performance in IDR per (28/02/19)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	SI 1)
GDUSD	0.18%	-1.43%	-3.36%	-3.02%	4.31%	3.62%	6.42%	12.38%
Bm ²⁾	0.09%	-1.77%	-4.11%	-3.17%	3.13%	1.84%	4.64%	

1 year = 365 days

Yearly Performance											
	2019-YTD	2018	2017	2016	2015	2014	2013	2012			
GDUSD	-3.02%	9.07%	1.96%	0.43%	13.37%	6.79%	27.46%	8.59%			
Bm ²⁾	-3.17%	7.77%	0.87%	-2.42%	10.64%	6.08%	26.05%	7.87%			

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