

## CPI STOCK FUND (CPI)

JANUARY 2019

### Investment Objective

Providing the participants with superior investment growth over the long-term by investing the assets in a diversified portfolio of publicly listed Indonesian equities.

### Fund Information

|                                    |   |              |
|------------------------------------|---|--------------|
| Inception Date                     | : | 4 Jan 01     |
| Fund Size                          | : | Rp 351.98 bn |
| Fund Currency                      | : | IDR          |
| Type of Investment                 | : | Equity       |
| Valuation                          | : | Daily        |
| Custodian Bank                     | : | Citibank, NA |
| Net Asset Value/Unit <sup>4)</sup> | : | Rp 35,159.61 |

### Note

- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: Jakarta Composite Index (JCI)
- 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.

### 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

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.

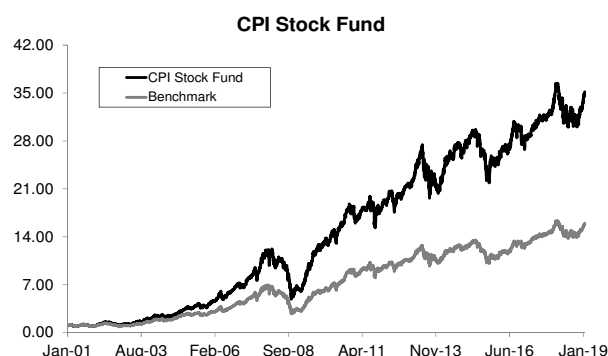
Manulife Financial Corporation trades as 'MFC' on the TSX, NYSE and PSE, and under '945' on the SEHK. Manulife can be found on the Internet at manulife.com.

### Risk Classification

| Low          | Mid          | High     |
|--------------|--------------|----------|
| Money Market | Fixed Income | Balanced |
|              |              | Equity   |

Risk classification is based on type of fund.

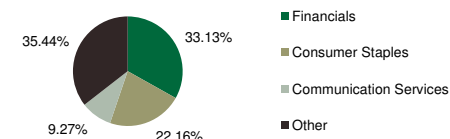
### Investment Package Graph



### Top 5 Holdings

BANK CENTRAL ASIA  
BANK RAKYAT INDONESIA  
TELEKOMUNIKASI INDONESIA  
HM SAMPOERNA  
ASTRA INTERNATIONAL

### Sector Allocation <sup>3)</sup>



### Investment Allocation

|              |   |            |
|--------------|---|------------|
| Equity       | : | 80 - 100 % |
| Money Market | : | 0 - 20 %   |

### Portfolio per (31/01/19)

|              |   |        |
|--------------|---|--------|
| Equity       | : | 97.21% |
| Money Market | : | 2.79%  |

### Fund Statistic

#### Performance in IDR per (31/01/19)

|                  | 1 mo  | 3 mo   | 6 mo   | YTD   | 1 yr   | 3 yr <sup>1)</sup> | 5 yr <sup>1)</sup> | SI <sup>1)</sup> |
|------------------|-------|--------|--------|-------|--------|--------------------|--------------------|------------------|
| CPI              | 7.22% | 14.31% | 10.03% | 7.22% | -2.02% | 11.39%             | 9.47%              | 21.76%           |
| BM <sup>2)</sup> | 5.46% | 12.03% | 10.05% | 5.46% | -1.10% | 12.25%             | 8.12%              | 16.54%           |

1 year = 365 days

#### Yearly Performance

|                  | 2019 YTD | 2018   | 2017   | 2016   | 2015    | 2014   | 2013   | 2012   |
|------------------|----------|--------|--------|--------|---------|--------|--------|--------|
| CPI              | 7.22%    | -3.97% | 19.93% | 11.71% | -9.39%  | 33.58% | -1.87% | 16.68% |
| BM <sup>2)</sup> | 5.46%    | -2.54% | 19.99% | 15.32% | -12.13% | 22.29% | -0.98% | 12.94% |

**Disclaimer** : This report is prepared on monthly basis by DPLK Manulife Indonesia, only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, DPLK Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.