📶 Manulife

FACT SHEET

GRO DANA US DOLLAR (GDUSD)

MARCH 2019

Investment Objective

Fund Information

Inception Date

Fund Currency

Custodian Bank

Type of Investment

Nett Asset Value/Unit 3)

Fund Size

Valuation

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

1 Dec 97 Rp 72.89 bn

Money Market

Citibank, NA

IDR 12,180.54

IDR

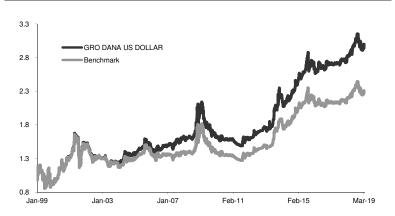
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Risk Classification



Risk classification is based on type of fund.

Investment Package Graph



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

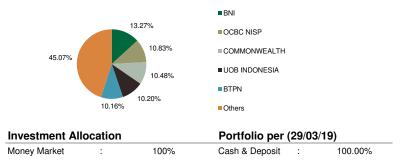
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Manulife

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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.

Top 5 Holdings



Fund Statistic

Performance in IDR per (29/03/19)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	SI 1)
GDUSD	1.97%	-1.10%	-3.10%	-1.10%	5.92%	4.64%	7.39%	12.43%
Bm ²⁾	1.53%	-1.68%	-4.21%	-1.68%	4.33%	2.72%	5.53%	
1 year = 365	5 days							
			Year	ly Perforr	nance			
	2019-YTD	2018	2017	2016	2015	2014	2013	2012
GDUSD	-1.10%	9.07%	1.96%	0.43%	13.37%	6.79%	27.46%	8.59%
Bm ²⁾	-1.68%	7.77%	0.87%	-2.42%	10.64%	6.08%	26.05%	7.87%

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