

GRO DANA SYARIAH (GDS)

MAY 2019

Investment Objective

To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk in accordance with the Sharia principles to suit the values and teachings of Islam.

Fund Information

| | | |
|-------------------------------------|---|--------------|
| Inception Date | : | 11 Apr 00 |
| Fund Size | : | Rp 518.53 bn |
| Fund Currency | : | IDR |
| Type of Investment | : | Money Market |
| Valuation | : | Daily |
| Custodian Bank | : | Citibank, NA |
| Nett Asset Value/Unit ³⁾ | : | IDR 4,444.65 |

Note

- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: Average 3-month mudharabah deposit's revenue sharing.
- 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.

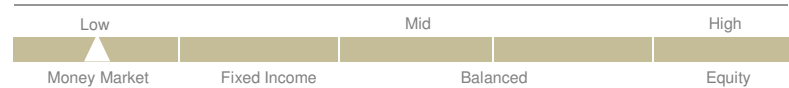
Manulife

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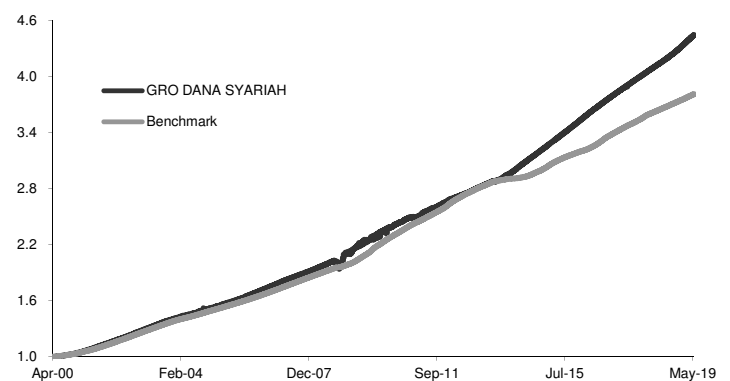
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Risk Classification

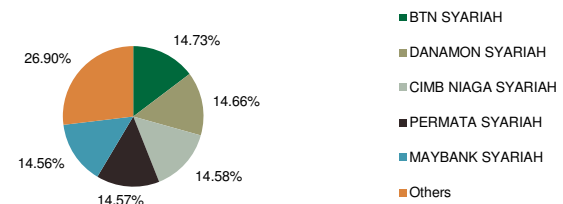


Risk classification is based on type of fund.

Investment Package Graph



Top 5 Holdings



Investment Allocation

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

Portfolio per (31/05/19)

| | | |
|----------------|---|---------|
| Cash & Deposit | : | 100.00% |
|----------------|---|---------|

Fund Statistic

Performance in IDR per (31/05/19)

| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ | SI ¹⁾ |
|------------------|-------|-------|-------|-------|-------|--------------------|--------------------|------------------|
| GDS | 0.62% | 1.90% | 3.81% | 3.22% | 7.16% | 6.83% | 7.51% | 8.10% |
| Bm ²⁾ | 0.38% | 1.16% | 2.23% | 1.89% | 4.45% | 5.42% | 5.40% | 7.24% |

1 year = 365 days

Yearly Performance

| | 2019-YTD | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 |
|------------------|----------|-------|-------|-------|-------|-------|-------|-------|
| GDS | 3.22% | 6.44% | 6.51% | 7.72% | 8.52% | 9.01% | 5.99% | 5.97% |
| Bm ²⁾ | 1.89% | 4.37% | 5.79% | 6.09% | 5.59% | 4.05% | 7.93% | 3.51% |