GRO DANA SYARIAH (GDS)

SEPTEMBER 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.

Risk Classification

Low		Mid		High
Money Market	Fixed Income		Balanced	Equity

Risk classification is based on type of fund.

Fund Information

Inception Date	:	11 Apr 00
Fund Size	:	Rp 540.29 bn
Fund Currency	:	IDR
Type of Investment	:	Money Market
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Nett Asset Value/Unit [3]	:	IDR 4,551.25

Investment Package Graph

GRO DANA SYARIAH
Benchmark

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.

Top 5 Holdings

- MAYBANK SYARIAH — 14.87%
- BTN SYARIAH — 14.82%
- PERMATA SYARIAH — 14.77%
- DANAMON SYARIAH — 14.72%
- OCBC NISP SYARIAH — 13.74%
- Others — 27.07%
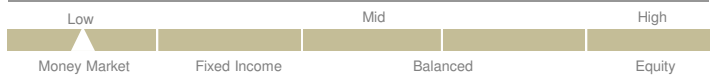
Company Profile

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.
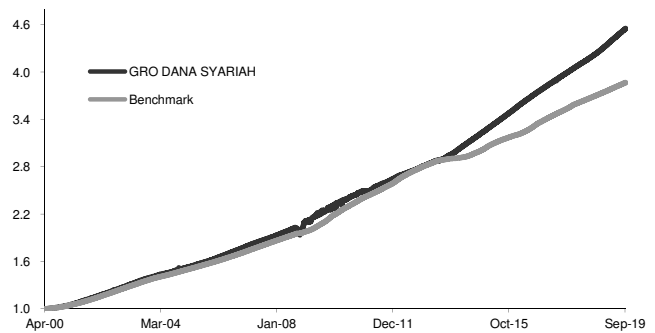
Manulife

Manulife Financial Corporation is a leading international financial services group that helps people make their decisions easier and lives better. We operate primarily as John Hancock in the United States and Manulife elsewhere. We provide financial advice, insurance, as well as wealth and asset management solutions for individuals, groups and institutions. At the end of 2018, we had more than 34,000 employees, over 82,000 agents, and thousands of distribution partners, serving almost 28 million customers. As of June 30, 2019, we had over $1.1 trillion (US$877 billion) in assets under management and administration, and in the previous 12 months we made $29.4 billion in payments to our customers. Our principal operations in Asia, Canada and the United States are where we have served customers for more than 100 years. With our global headquarters in Toronto, Canada, we trade as 'MFC' on the Toronto, New York, and the Philippine stock exchanges and under '945' in Hong Kong.
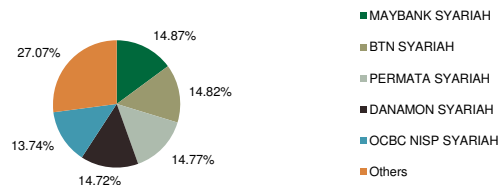
Investment Allocation

Money Market	:	100%

Portfolio per (30/09/19)

Cash & Deposit	:	100.00%

Fund Statistic

Performance in IDR per (30/09/19)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	SI [1]
GDS	0.59%	1.83%	3.71%	5.70%	7.58%	6.82%	7.42%	8.09%
Bm [2]	0.37%	1.12%	2.25%	3.38%	4.50%	5.06%	5.35%	7.19%

1 year = 365 days

Yearly Performance

	2019-YTD	2018	2017	2016	2015	2014	2013	2012
GDS	5.70%	6.44%	6.51%	7.72%	8.52%	9.01%	5.99%	5.97%
Bm [2]	3.38%	4.37%	5.79%	6.09%	5.59%	4.05%	7.93%	3.51%