

CPI DANA SYARIAH (CPIDS)

AUG 2021

Investment Objective

To provide financial investments that is in accordance with the Syariah Islam principles on various instruments that have been chosen and listed in syariah securities list issued by BAPEPAM-LK to suits the values and teachings of Islam.

Fund Information

Inception Date	: 11 Apr 00
Fund Size	: Rp 44.11 bn
Fund Currency	: IDR
Type of Investment	: Money Market
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit ³⁾	: IDR 5,042.61

Note

- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: 20% of BINDO Index + 80% of the 12-month rolling average of 1-month mudharabah retail deposit's revenue sharing of three banks (Mandiri Syariah, Muamalat, Danamon Syariah).
- 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 Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of more than 9,000 employees and professional agents spread across 26 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia.

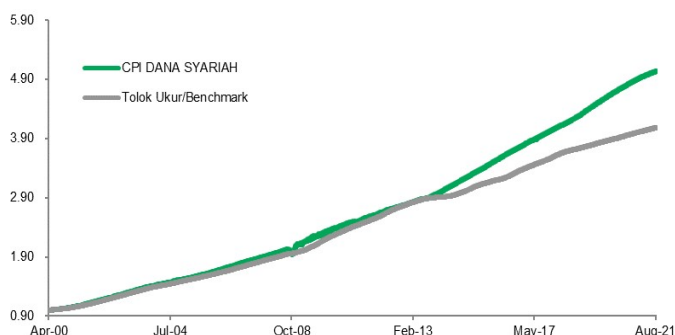
PT Asuransi Jiwa Manulife Indonesia is registered and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit www.manulife.co.id.

Risk Classification

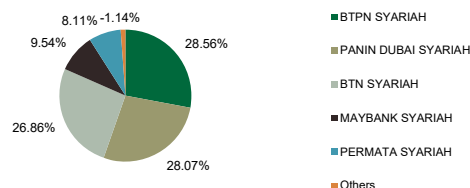
Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings



Investment Allocation

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

Portfolio per (31/08/21)

Cash & Deposit	: 100.00%
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Fund Statistic

Performance in IDR per (31/08/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
CPIDS	0.31%	0.92%	2.00%	2.78%	4.60%	6.19%	6.31%	7.85%
Bm ²⁾	0.26%	0.76%	1.56%	2.02%	3.18%	3.33%	4.29%	6.80%
<i>1 year = 365 days</i>								
Yearly Performance								
	2021-YTC	2020	2019	2018	2017	2016	2015	2014
CPIDS	2.78%	6.00%	7.49%	6.44%	6.51%	7.72%	8.52%	9.01%
Bm ²⁾	2.02%	3.44%	3.53%	4.35%	5.79%	6.09%	5.59%	4.05%

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