

MANULIFE KARYAWAN SEJAHTERA (MKS)

DECEMBER 2019

Investment Objective

To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

Fund Information

Inception Date	: 31 Dec 01
Fund Size	: Rp 254.01 bn
Fund Currency	: IDR
Type of Investment	: Money Market
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit ³⁾	: IDR 3,654.26

Note

- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: Net after tax of average 3-months IDR 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

PT Asuransi Jiwa Manulife Indonesia

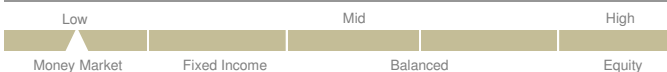
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Manulife

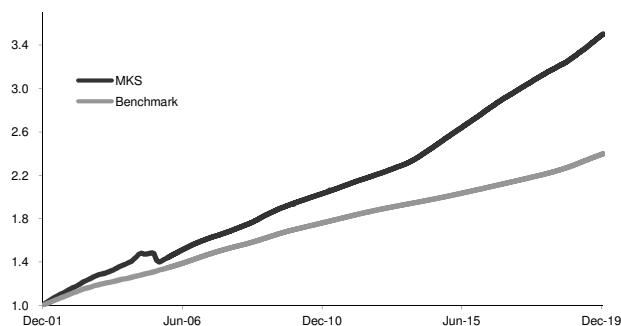
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Risk Classification



Risk classification is based on type of fund.

Investment Package Graph



Top 5 Holdings

- Obligasi Berkelanjutan I Bank Danamon Tahap I Tahun 2019 Seri A
- Obligasi Berkelanjutan III Bank BTN Tahap II Tahun 2019 Seri A
- Obligasi Berkelanjutan I Indonesia Infrastructure Finance Tahap I Tahun 2019 Seri A
- Obligasi Berkelanjutan III Tower Bersama Infrastructure Tahap III Tahun 2019
- Obligasi Berkelanjutan IV Adira Finance Tahap V Tahun 2019 Seri A

Investment Allocation

Money Market	: 100%
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Portfolio per (30/12/19)

Money Market	: 100.00%
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Fund Statistic

Performance in IDR per (30/12/19)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	SI ¹⁾
MKS	0.50%	1.61%	3.40%	6.73%	6.73%	5.99%	6.54%	7.27%
Bm ²⁾	0.37%	1.11%	2.34%	4.88%	4.88%	3.96%	3.63%	4.98%

1 year = 365 days

Yearly Performance

	2019-YTD	2018	2017	2016	2015	2014	2013	2012
MKS	6.73%	5.32%	5.93%	7.06%	7.69%	8.23%	5.54%	4.55%
Bm ²⁾	4.88%	3.85%	3.15%	3.16%	3.14%	2.91%	2.90%	3.43%

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