

MANULIFE KARYAWAN SEJAHTERA (MKS)

APRIL 2020

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 259.71 bn
Fund Currency	: IDR
Type of Investment	: Money Market
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit ³⁾	: IDR 3,721.69

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

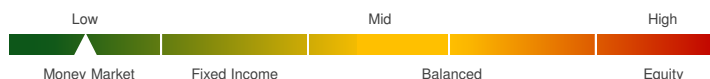
Manulife Indonesia

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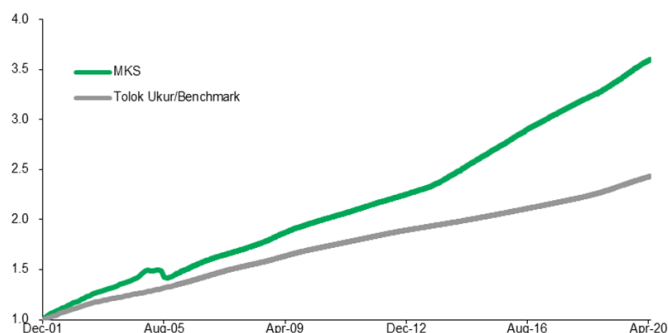
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Risk Classification

Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings

- Obligasi Berkelanjutan III Bank BTN Tahap II Tahun 2019 Seri A
- Obligasi Berkelanjutan I Bank Danamon Tahap I 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
- Sukuk Mudharabah Berkelanjutan I Bank CIMB Niaga Tahap II Tahun 2019 Seri A

Investment Allocation

Money Market : 100%

Portfolio per (30/04/20)

Money Market : 100.00%

Fund Statistic

Performance in IDR per (30/04/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MKS	0.44%	1.32%	2.87%	1.85%	6.42%	5.93%	6.38%	7.24%
Bm ²⁾	0.34%	1.03%	2.15%	1.41%	4.60%	4.08%	3.71%	4.97%
1 year = 365 days								
Yearly Performance								
	2020-YTD	2019	2018	2017	2016	2015	2014	2013
MKS	1.85%	6.73%	5.32%	5.93%	7.06%	7.69%	8.23%	5.54%
Bm ²⁾	1.41%	4.88%	3.85%	3.15%	3.16%	3.14%	2.91%	2.90%

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