

MANULIFE PROGRAM PESANGON (MPP)

FEBRUARY 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 22.90 bn
Fund Currency	: IDR
Type of Investment	: Money Market
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit ³⁾	: IDR 3,537.49

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

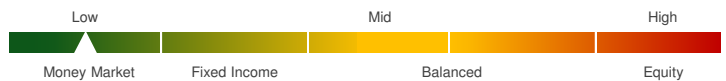
Manulife Indonesia

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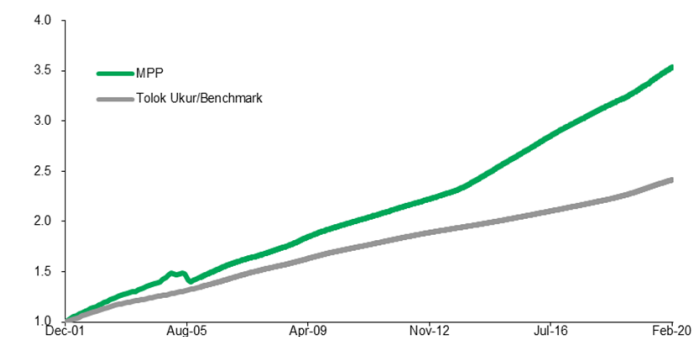
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Risk Classification

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 IV Adira Finance Tahap V Tahun 2019 Seri A
- Obligasi Berkelanjutan III Indosat Tahap I Tahun 2019 Seri A
- Obligasi Berkelanjutan III Tower Bersama Infrastructure Tahap III Tahun 2019

Investment Allocation

Money Market	: 100%
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Portfolio per (28/02/20)

Money Market	: 100.00%
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Fund Statistic

Performance in IDR per (28/02/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MPP	0.44%	1.47%	3.16%	0.96%	6.62%	5.99%	6.46%
Bm ²⁾	0.32%	1.08%	2.22%	0.70%	4.74%	4.02%	3.67%
1 year = 365 days							
Yearly Performance							
	2020-YTD	2019	2018	2017	2016	2015	2014
MPP	0.96%	6.73%	5.32%	5.93%	7.06%	7.69%	8.23%
Bm ²⁾	0.70%	4.88%	3.85%	3.15%	3.16%	3.14%	2.91%

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