

## MANULIFE KARYAWAN SEJAHTERA (MKS)

JUN 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 260.91 bn |
| Fund Currency                        | : IDR          |
| Type of Investment                   | : Money Market |
| Valuation                            | : Daily        |
| Custodian Bank                       | : Citibank, NA |
| Nett Asset Value/Unit <sup>(3)</sup> | : IDR 3,752.38 |

### 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

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 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia.

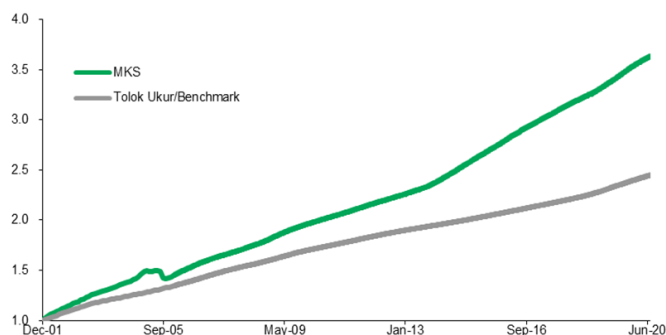
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### Risk Classification

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 Indonesia Infrastructure Finance Tahap I Tahun 2019 Seri A
- Sukuk Mudharabah Berkelanjutan I Bank CIMB Niaga Tahap II Tahun 2019 Seri A
- Obligasi Berkelanjutan IV Adira Finance Tahap VI Tahun 2019 Seri A
- Obligasi Berkelanjutan Indonesia Eximbank III Tahap V Tahun 2017 Seri A

### Investment Allocation

Money Market : 100%

### Portfolio per (30/06/20)

Money Market : 100.00%

### Fund Statistic

| Performance in IDR per (30/06/20) |          |       |       |       |       |                    |                    |                               |
|-----------------------------------|----------|-------|-------|-------|-------|--------------------|--------------------|-------------------------------|
|                                   | 1 mo     | 3 mo  | 6 mo  | YTD   | 1 yr  | 3 yr <sup>1)</sup> | 5 yr <sup>1)</sup> | Since Inception <sup>1)</sup> |
| MKS                               | 0.42%    | 1.27% | 2.69% | 2.69% | 6.17% | 5.88%              | 6.29%              | 7.21%                         |
| Bm <sup>2)</sup>                  | 0.35%    | 1.02% | 2.10% | 2.10% | 4.49% | 4.08%              | 3.72%              | 4.95%                         |
| 1 year = 365 days                 |          |       |       |       |       |                    |                    |                               |
| Yearly Performance                |          |       |       |       |       |                    |                    |                               |
|                                   | 2020-YTD | 2019  | 2018  | 2017  | 2016  | 2015               | 2014               | 2013                          |
| MKS                               | 2.69%    | 6.73% | 5.32% | 5.93% | 7.06% | 7.69%              | 8.23%              | 5.54%                         |
| Bm <sup>2)</sup>                  | 2.10%    | 4.88% | 3.72% | 3.15% | 3.16% | 3.14%              | 2.91%              | 2.90%                         |

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