

## GROUP SAVING PRODUCT (GSP)

**MARCH 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	: 12 Dec 03
Fund Size	: Rp 26.97 bn
Fund Currency	: IDR
Type of Investment	: Money Market
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit <sup>3)</sup>	: IDR 3,729.53

### 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.

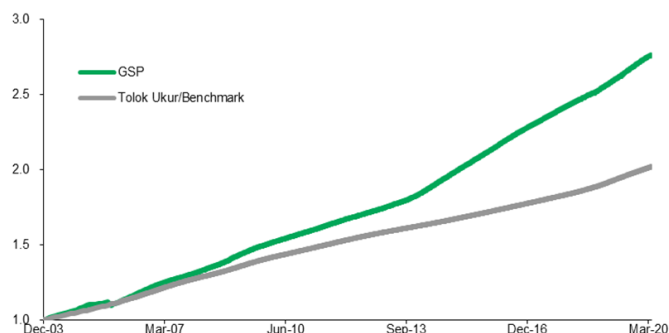
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### Risk Classification

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
- 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 Tower Bersama Infrastructure Tahap III Tahun 2019

### Investment Allocation

Money Market : 100%

### Portfolio per (31/03/20)

Money Market : 100.00%

### Fund Statistic

Performance in IDR per (31/03/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
GSP	0.43%	1.39%	3.01%	1.39%	6.48%	5.95%	6.41%	6.43%
Bm <sup>2)</sup>	0.36%	1.07%	2.20%	1.07%	4.70%	4.05%	3.69%	4.40%
1 year = 365 days								
Yearly Performance								
	2020-YTD	2019	2018	2017	2016	2015	2014	2013
GSP	1.39%	6.70%	5.33%	5.94%	7.04%	7.67%	8.32%	5.46%
Bm <sup>2)</sup>	1.07%	4.88%	3.85%	3.15%	3.16%	3.14%	2.91%	2.90%

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