

## MANULIFE PROGRAM PESANGON (MPP)

**NOV 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 21.11 bn
Fund Currency	:	IDR
Type of Investment	:	Money Market
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Nett Asset Value/Unit <sup>3)</sup>	:	IDR 3,673.54

### 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.

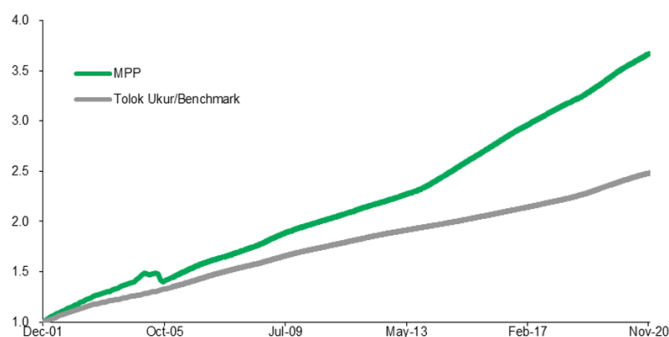
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### Risk Classification

Risk classification is based on type of fund.



### Investment Package Graph



### Top 5 Holdings

- Obligasi Berkelanjutan I Indonesia Infrastructure Finance Tahap I Tahun 2019 Seri A
- Obligasi Berkelanjutan Indonesia Eximbank III Tahap II Tahun 2016 Seri C
- Obligasi Berkelanjutan III Tower Bersama Infrastructure Tahap IV Tahun 2020 Seri A
- Sukuk Mudharabah Berkelanjutan Bank CIMB Niaga Tahap III Tahun 2020 Seri A
- Obligasi Berkelanjutan IV Pegadaian Tahap III Tahun 2020 Seri A

### Investment Allocation

Money Market	:	100%
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### Portfolio per (30/11/20)

Money Market	:	100.00%
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### Fund Statistic

Performance in IDR per (30/11/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception
MPP	0.46%	1.23%	2.53%	4.85%	5.37%	5.78%	6.10%	7.12%
Bm <sup>2)</sup>	0.29%	0.81%	1.80%	3.58%	3.97%	4.14%	3.74%	4.92%
1 year = 365 days								
Yearly Performance								
	2020-YTD	2019	2018	2017	2016	2015	2014	2013
MPP	4.85%	6.73%	5.32%	5.93%	7.06%	7.69%	8.23%	5.54%
Bm <sup>2)</sup>	3.58%	4.88%	3.72%	3.15%	3.16%	3.14%	2.91%	2.90%

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