

## GROUP SAVING PRODUCT (GSP)

**SEP 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 26.92 bn
Fund Currency	:	IDR
Type of Investment	:	Money Market
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Nett Asset Value/Unit <sup>3)</sup>	:	IDR 3,824.76

### 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.

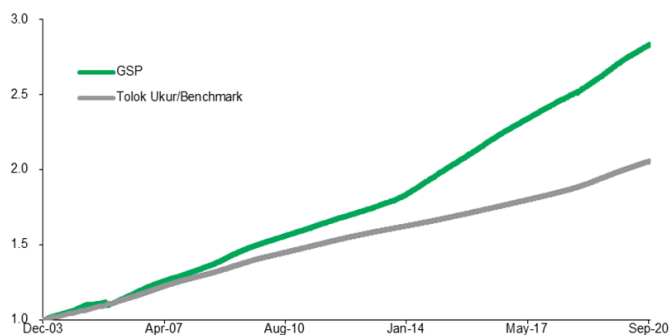
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### Risk Classification

Risk classification is based on type of fund.



### Investment Package Graph



### Top 5 Holdings

- Obligasi Berkelanjutan V Srana Multigriya Finansial Tahap III Tahun 2020 Seri A
- Obligasi Berkelanjutan I Indonesia Infrastructure Finance Tahap I Tahun 2019 Seri A
- Obligasi Berkelanjutan IV Adira Finance Tahap VI Tahun 2019 Seri A
- Obligasi Berkelanjutan II Sarana Multi Infrastruktur Tahap III Tahun 2019 Seri A
- Obligasi Berkelanjutan Indonesia Eximbank IV Tahap VI Tahun 2019 Seri A

### Investment Allocation

Money Market : 100%

### Portfolio per (30/09/20)

Money Market : 100.00%

### Fund Statistic

Performance in IDR per (30/09/20)								
	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	0.41%	1.27%	2.55%	3.98%	5.64%	5.80%	6.17%	6.39%
Bm <sup>2)</sup>	0.28%	0.92%	1.95%	3.04%	4.19%	4.14%	3.74%	4.38%
1 year = 365 days								
Yearly Performance								
	2020-YTD	2019	2018	2017	2016	2015	2014	2013
GSP	3.98%	6.70%	5.33%	5.94%	7.04%	7.67%	8.32%	5.46%
Bm <sup>2)</sup>	3.04%	4.88%	3.72%	3.15%	3.16%	3.14%	2.91%	2.90%

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