

## MANULIFE KARYAWAN SEJAHTERA (MKS)

AUG 2021

### 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 278.63 bn
Fund Currency	: IDR
Type of Investment	: Money Market
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit <sup>3)</sup>	: IDR 3,930.98

### 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

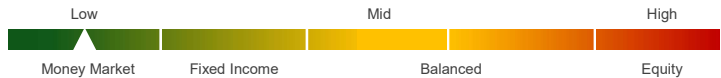
#### Manulife Indonesia

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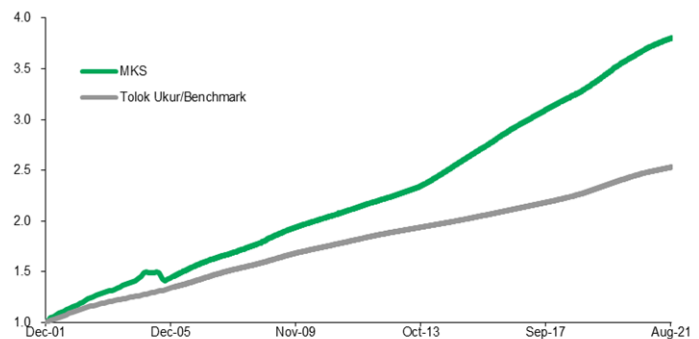
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### Risk Classification

Risk classification is based on type of fund.



### Investment Package Graph



### Top 5 Holdings

- Obligasi Berkelanjutan IV Pegadaian Tahap III Tahun 2020 Seri A
- Obligasi Berkelanjutan V Astra Sedaya Finance Tahap I Tahun 2020 Seri A
- Obligasi Berkelanjutan IV Tower Bersama Infrastructure Tahap IV Tahun 2021
- Obligasi Berkelanjutan I Indonesia Infrastructure Finance Tahap II Tahun 2020 Seri A
- Obligasi Berkelanjutan IV Tower Bersama Infrastructure Tahap III Tahun 2021 Seri A

### Investment Allocation

Money Market	: 100%
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### Portfolio per (31/08/21)

Money Market	: 100.00%
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### Fund Statistic

Performance in IDR per (31/08/21)								
	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	0.23%	0.76%	1.68%	2.26%	3.87%	5.33%	5.50%	7.02%
Bm <sup>2)</sup>	0.20%	0.60%	1.29%	1.74%	2.79%	3.93%	3.66%	4.83%
1 year = 365 days								
Yearly Performance								
	2021-YTC	2020	2019	2018	2017	2016	2015	2014
MKS	2.26%	5.20%	6.73%	5.32%	5.93%	7.06%	7.69%	8.23%
Bm <sup>2)</sup>	1.74%	3.82%	4.88%	3.72%	3.15%	3.16%	3.14%	2.91%

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