

GROUP SAVING PRODUCT (GSP)

JUN 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	:	12 Dec 03
Fund Size	:	Rp 26.82 bn
Fund Currency	:	IDR
Type of Investment	:	Money Market
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Nett Asset Value/Unit ³⁾	:	IDR 3,936.94

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

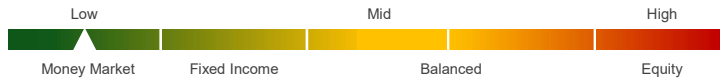
Manulife Indonesia

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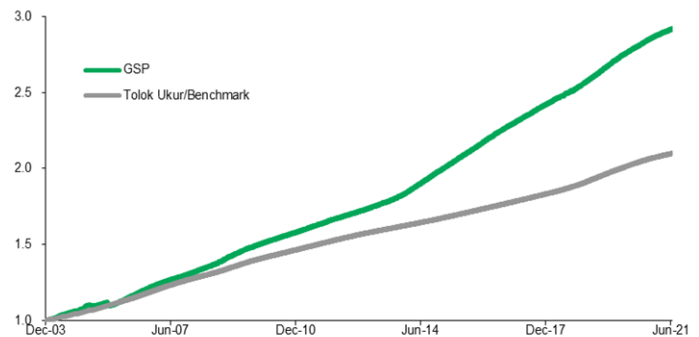
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Risk Classification

Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings

Obligasi Berkelanjutan Indonesia Eximbank III Tahap II Tahun 2016 Seri C
 Obligasi Berkelanjutan IV Tower Bersama Infrastructure Tahap IV Tahun 2021
 Obligasi Berkelanjutan V Astra Sedaya Finance Tahap I Tahun 2020 Seri A
 Obligasi Berkelanjutan IV Pegadaian Tahap III Tahun 2020 Seri A
 Obligasi Berkelanjutan IV Tower Bersama Infrastructure Tahap III Tahun 2021 Seri A

Investment Allocation

Money Market	:	100%	Portfolio per (30/06/21)	:	100.00%
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Fund Statistic

Performance in IDR per (30/06/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSP	0.27%	0.85%	1.75%	1.75%	4.24%	5.45%	5.64%	6.29%
Bm ²⁾	0.21%	0.64%	1.32%	1.32%	3.03%	4.01%	3.69%	4.31%
1 year = 365 days								
Yearly Performance								
	2021-YTC	2020	2019	2018	2017	2016	2015	2014
GSP	1.75%	5.19%	6.70%	5.33%	5.94%	7.04%	7.67%	8.32%
Bm ²⁾	1.32%	3.82%	4.88%	3.72%	3.15%	3.16%	3.14%	2.91%

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