

## MANULIFE KARYAWAN SEJAHTERA (MKS)

**MAR 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 271.84 bn
Fund Currency	:	IDR
Type of Investment	:	Money Market
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Nett Asset Value/Unit <sup>3)</sup>	:	IDR 3,878.70

### 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

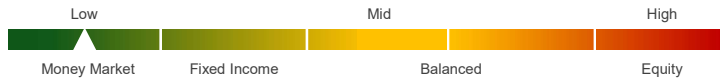
#### Manulife Indonesia

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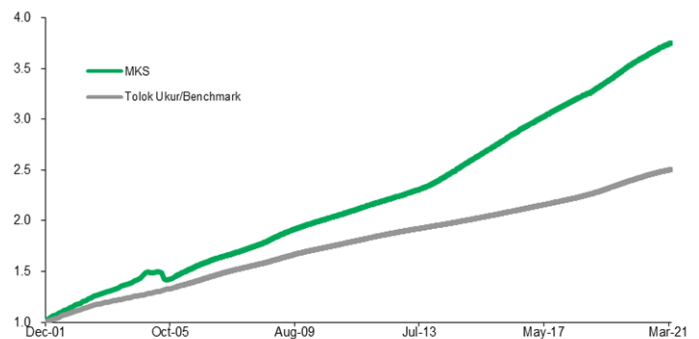
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### Risk Classification

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  
 Sukuk Mudharabah Berkelanjutan I Bank CIMB Niaga Tahap III Tahun 2020 Seri A  
 Obligasi Berkelanjutan V Astra Sedaya Finance Tahap I Tahun 2020 Seri A  
 Obligasi Berkelanjutan III Tower Bersama Infrastructure Tahap IV Tahun 2020 Seri A  
 Obligasi Berkelanjutan IV Pegadaian Tahap III Tahun 2020 Seri A

### Investment Allocation

Money Market	:	100%	Portfolio per (31/03/21)	:	100.00%
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### Fund Statistic

Performance in IDR per (31/03/21)								
	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	0.33%	0.90%	2.07%	0.90%	4.68%	5.59%	5.83%	7.11%
Bm <sup>2)</sup>	0.24%	0.68%	1.45%	0.68%	3.42%	4.09%	3.72%	4.88%
1 year = 365 days								
Yearly Performance								
	2021-YTC	2020	2019	2018	2017	2016	2015	2014
MKS	0.90%	5.20%	6.73%	5.32%	5.93%	7.06%	7.69%	8.23%
Bm <sup>2)</sup>	0.68%	3.82%	4.88%	3.72%	3.15%	3.16%	3.14%	2.91%

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