

## MANULIFE KARYAWAN SEJAHTERA (MKS)

MAY 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 271.85 bn
Fund Currency	: IDR
Type of Investment	: Money Market
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit <sup>3)</sup>	: IDR 3,901.16

### 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

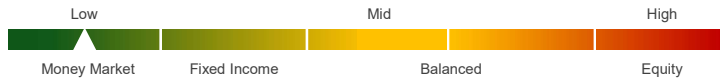
#### Manulife Indonesia

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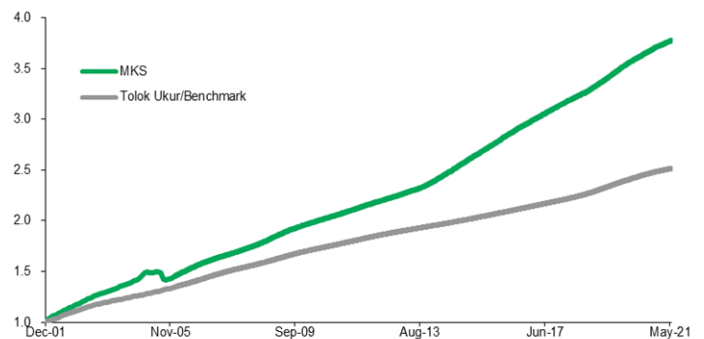
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### Risk Classification

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%
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### Portfolio per (31/05/21)

Money Market	: 100.00%
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### Fund Statistic

Performance in IDR per (31/05/21)								
	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	0.29%	0.91%	1.82%	1.48%	4.40%	5.51%	5.70%	7.08%
Bm <sup>2)</sup>	0.22%	0.68%	1.36%	1.12%	3.18%	4.04%	3.70%	4.86%
1 year = 365 days								
Yearly Performance								
	2021-YTC	2020	2019	2018	2017	2016	2015	2014
MKS	1.48%	5.20%	6.73%	5.32%	5.93%	7.06%	7.69%	8.23%
Bm <sup>2)</sup>	1.12%	3.82%	4.88%	3.72%	3.15%	3.16%	3.14%	2.91%

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