

MANULIFE PROGRAM PESANGON (MPP)

APR 2022

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 22.67 bn
Fund Currency	: IDR
Type of Investment	: Money Market
Valuation	: Daily
Custodian Bank	: Citibank, NA
Nett Asset Value/Unit ³⁾	: IDR 3,828.28

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

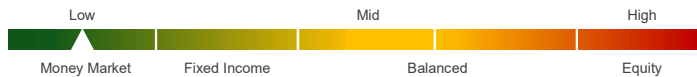
Manulife Indonesia

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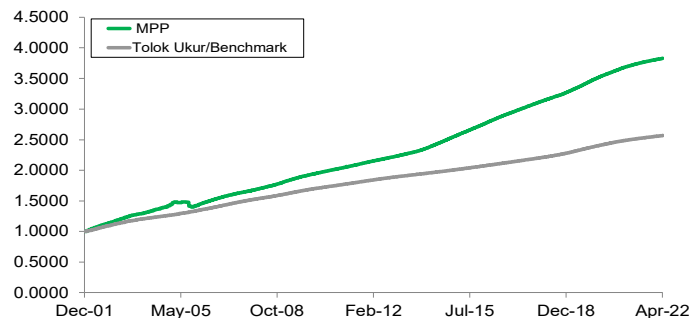
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Risk Classification

Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings

Obligasi Berkelanjutan V Federal International Finance Tahap III Tahun 2022 Seri A

Investment Allocation

Money Market	: 100%
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Portfolio per (28/04/22)

Money Market	: 100.00%
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Fund Statistic

Performance in IDR per (28/04/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MPP	0.14%	0.52%	1.13%	0.72%	2.65%	4.52%	4.99%	6.82%
Bm ²⁾	0.19%	0.54%	1.13%	0.74%	2.34%	3.41%	3.55%	4.75%
1 year = 365 days								
Yearly Performance								
	2022-YTD	2021	2020	2019	2018	2017	2016	2015
MPP	0.72%	3.12%	5.20%	6.73%	5.32%	5.93%	7.06%	7.69%
Bm ²⁾	0.74%	2.50%	3.82%	4.88%	3.72%	3.15%	3.16%	3.14%

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