

GROUP SAVING PRODUCT (GSP)

JAN 2023

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 31.14 bn
Fund Currency	:	IDR
Type of Investment	:	Money Market
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Nett Asset Value/Unit ³⁾	:	IDR 4,104.50

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

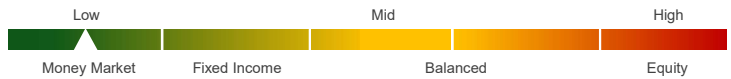
Manulife Indonesia

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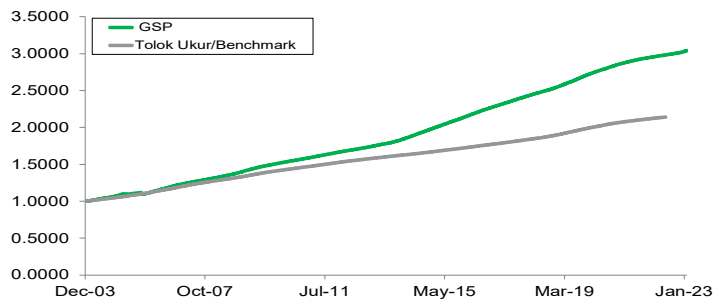
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Risk Classification

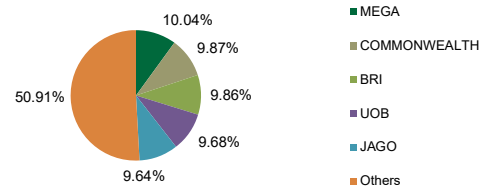
Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings



Investment Allocation

Money Market : 100%

Portfolio per (31/01/23)

Money Market : 100.00%

Fund Statistic

Performance in IDR per (31/01/23)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSP	0.37%	0.95%	1.57%	0.37%	2.68%	3.54%	4.54%	5.98%
Bm ²⁾	0.24%	0.68%	1.28%	0.24%	2.31%	2.81%	3.42%	4.14%
1 year = 365 days								
Yearly Performance								
	2023-YTD	2022	2021	2020	2019	2018	2017	2016
GSP	0.37%	2.51%	3.10%	5.19%	6.70%	5.33%	5.94%	7.04%
Bm ²⁾	0.24%	2.26%	2.50%	3.82%	4.88%	3.72%	3.15%	3.16%

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