

MANULIFE KARYAWAN SEJAHTERA (MKS)

AUG 2024

Investment Objective

To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	:	31 Dec 01
Inception Price	:	IDR 1,000.00
Fund Size	:	IDR 366.39 bn
Number of unit	:	83,391,304.00
Net Asset Value/Unit ³⁾	:	IDR 4,393.66
Fund Currency	:	IDR
Type of fund	:	Money Market
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Investment Allocation

Money Market	:	100%
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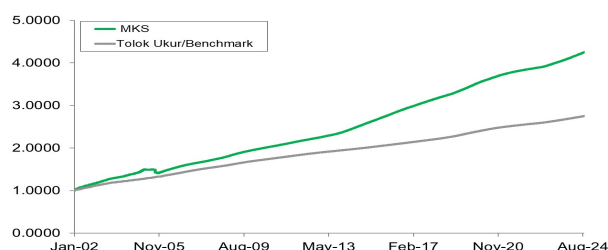
Portfolio per (30/08/24)

Money Market	:	100.00%
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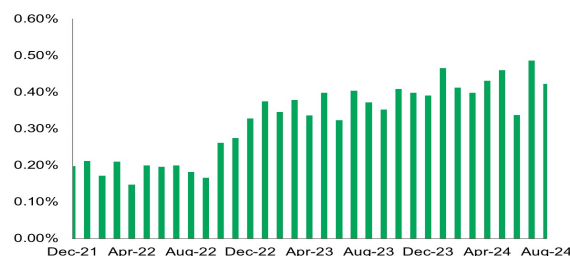
Note

- 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.

Performance Since Inception

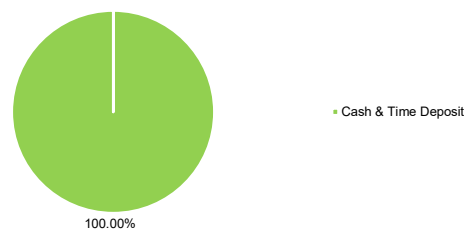


Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

Obligasi Berkelanjutan VI Astra Sedaya Finance Tahap III Tahun 2024 Seri A
 Obligasi Berkelanjutan VII Sarana Multigriya Finansial Tahap IV Tahun 2024 Seri A
 Obligasi Berwawasan Lingkungan Berkelanjutan I Bank BRI Tahap III Tahun 2024 Seri A
 Time Deposit - Bank Aladin Syariah
 Time Deposit - Bank BTN
 Time Deposit - Bank CIMB Niaga
 Time Deposit - Bank Jago
 Time Deposit - Bank Maybank Indonesia
 Time Deposit - Bank Panin Dubai Syariah
 Time Deposit - Bank Pembangunan Daerah Jabar Dan Banten
 Time Deposit - Bank Rakyat Indonesia
 Time Deposit - Bank Syariah Indonesia



*Non Affiliates

Fund Statistic

Performance in IDR per (30/08/24)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MKS	0.42%	1.24%	2.54%	3.43%	5.03%	3.78%	4.20%	6.59%
Bm ²⁾	0.28%	0.85%	1.69%	2.27%	3.38%	2.83%	3.11%	4.56%

1 year = 365 days

Yearly Performance								
	2024-YTD	2023	2022	2021	2020	2019	2018	2017
MKS	3.43%	4.52%	2.52%	3.12%	5.20%	6.73%	5.32%	5.93%
Bm ²⁾	2.27%	3.18%	2.26%	2.50%	3.82%	4.88%	3.72%	3.15%

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Manulife Indonesia

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