

## GROUP SAVING PRODUCT (GSP)

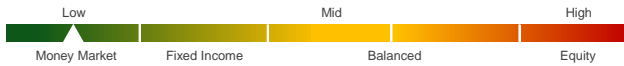
FEB 2024

### 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                     | : | 12 Dec 03                            |
| Inception Price                    | : | IDR 1,000.00                         |
| Fund Size                          | : | IDR 32.41 bn                         |
| Number of unit                     | : | 7,523,392.32                         |
| Net Asset Value/Unit <sup>3)</sup> | : | IDR 4,307.89                         |
| 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% |
|--------------|---|------|

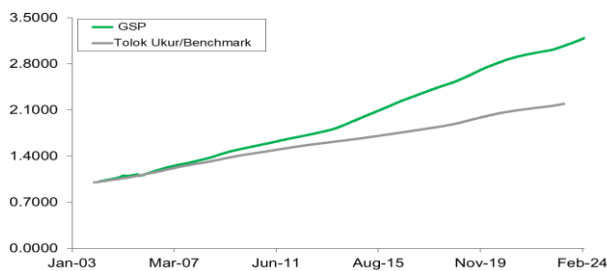
### Portfolio per (29/02/24)

|              |   |         |
|--------------|---|---------|
| Money Market | : | 100.00% |
|--------------|---|---------|

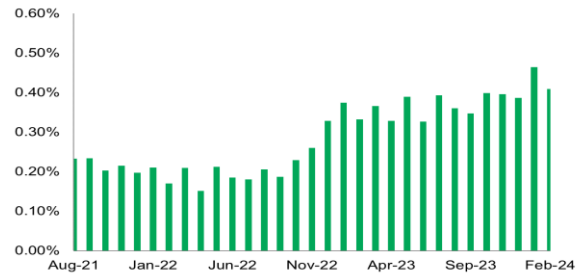
### Note

- 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

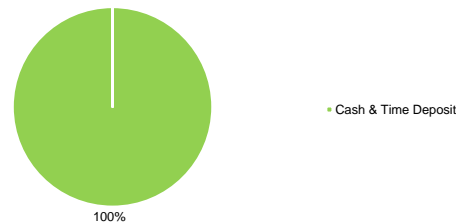


### Monthly Performance Last 3 Years



### Top Holdings\* & Sector Allocation

Time Deposit - Bank BTN  
Time Deposit - Bank CIMB Niaga Syariah  
Time Deposit - Bank Commonwealth  
Time Deposit - Bank Jabar  
Time Deposit - Bank Maybank Indonesia  
Time Deposit - Bank Mega  
Time Deposit - Bank Panin Dubai Syariah  
Time Deposit - Bank Rakyat Indonesia  
Time Deposit - Bank Syariah Indonesia



\*Non Affiliates

### Fund Statistic

| Performance in IDR per (29/02/24) |       |       |       |       |       |                    |                    |
|-----------------------------------|-------|-------|-------|-------|-------|--------------------|--------------------|
|                                   | 1 mo  | 3 mo  | 6 mo  | YTD   | 1 yr  | 3 yr <sup>1)</sup> | 5 yr <sup>1)</sup> |
| GSP                               | 0.40% | 1.25% | 2.40% | 0.87% | 4.61% | 3.44%              | 4.33%              |
| Bm <sup>2)</sup>                  | 0.27% | 0.84% | 1.66% | 0.57% | 3.27% | 2.68%              | 3.26%              |

1 year = 365 days

| Yearly Performance |          |       |       |       |       |       |       |
|--------------------|----------|-------|-------|-------|-------|-------|-------|
|                    | 2024-YTD | 2023  | 2022  | 2021  | 2020  | 2019  | 2018  |
| GSP                | 0.87%    | 4.44% | 2.51% | 3.10% | 5.19% | 6.70% | 5.33% |
| Bm <sup>2)</sup>   | 0.57%    | 3.18% | 2.26% | 2.50% | 3.82% | 4.88% | 3.72% |

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