

MANULIFE KARYAWAN SEJAHTERA (MKS)

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 | : | 31 Dec 01 |
| Inception Price | : | IDR 1,000.00 |
| Fund Size | : | IDR 352.75 bn |
| Number of unit | : | 82,323,131.45 |
| Net Asset Value/Unit ³⁾ | : | IDR 4,284.94 |
| 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% |
|--------------|---|------|

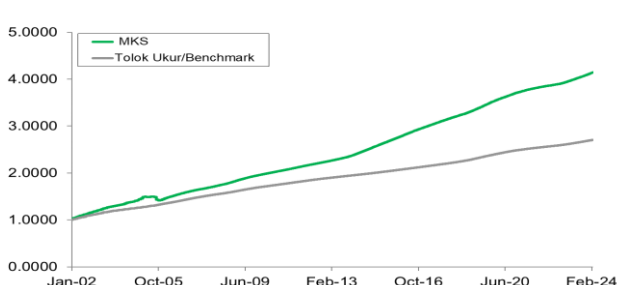
Portfolio per (29/02/24)

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

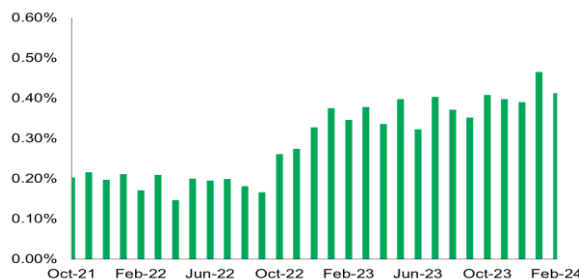
Note

- 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

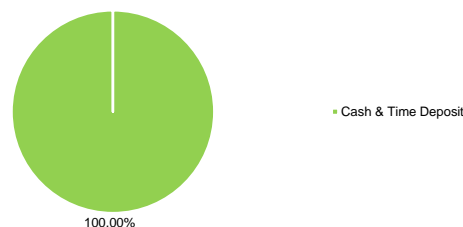


Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

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



*Non Affiliates

Fund Statistic

| | Performance in IDR per (29/02/24) | | | | | | |
|------------------|-----------------------------------|-------|-------|-------|-------|--------------------|--------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ |
| MKS | 0.41% | 1.26% | 2.43% | 0.87% | 4.69% | 3.48% | 4.36% |
| Bm ²⁾ | 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 |
| MKS | 0.87% | 4.52% | 2.52% | 3.12% | 5.20% | 6.73% | 5.32% |
| Bm ²⁾ | 0.57% | 3.18% | 2.26% | 2.50% | 3.82% | 4.88% | 3.72% |

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Manulife Indonesia

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