

## MANULIFE PROGRAM PESANGON (MPP)

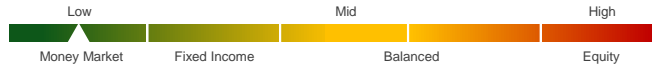
JUN 2024

### 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 362.68 bn
Number of unit	:	86,870,103.63
Net Asset Value/Unit <sup>(3)</sup>	:	IDR 4,174.98
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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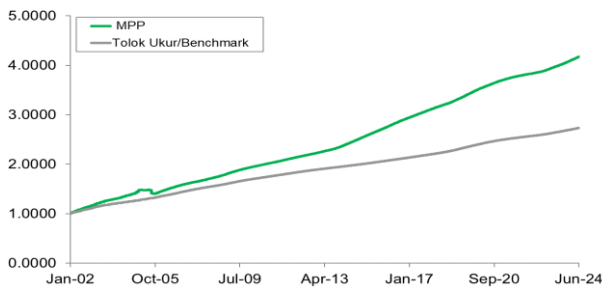
### Portfolio per (28/06/24)

Money Market	:	100.00%
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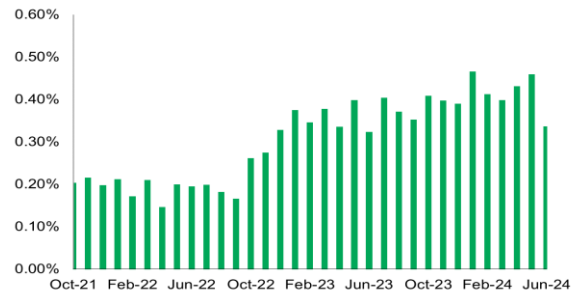
### Note

- 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

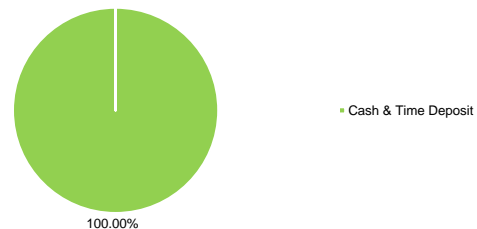


### Monthly Performance Last 3 Years



### Top Holdings\* & Sector Allocation

- Time Deposit - Bank Pembangunan Daerah Jabar Dan Banten
- Time Deposit - Bank BTN
- Time Deposit - Bank Jago
- Time Deposit - Bank Syariah Indonesia
- Time Deposit - Bank CIMB Niaga
- Time Deposit - Bank Panin Dubai Syariah
- Time Deposit - Bank Rakyat Indonesia
- Time Deposit - Bank CTBC Indonesia
- Time Deposit - Bank UOB Indonesia
- Time Deposit - Bank Aladin Syariah
- Time Deposit - Bank Maybank Indonesia



\*Non Affiliates

### Fund Statistic

	Performance in IDR per (28/06/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	Since Inception <sup>(1)</sup>
MPP	0.33%	1.22%	2.51%	2.51%	4.89%	3.64%	4.26%	6.56%
Bm <sup>(2)</sup>	0.26%	0.85%	1.67%	1.67%	3.35%	2.76%	3.16%	4.57%

<sup>1</sup> year = 365 days

	Yearly Performance							
	2024-YTD	2023	2022	2021	2020	2019	2018	2017
MPP	2.51%	4.52%	2.52%	3.12%	5.20%	6.73%	5.32%	5.93%
Bm <sup>(2)</sup>	1.67%	3.18%	2.26%	2.50%	3.82%	4.88%	3.72%	3.15%

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