

MANULIFE KARYAWAN SEJAHTERA (MKS)

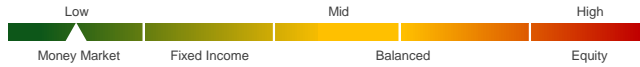
MAY 2024

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 361.03 bn
Number of unit	: 83,187,780.56
Net Asset Value/Unit ³⁾	: IDR 4,339.89
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%
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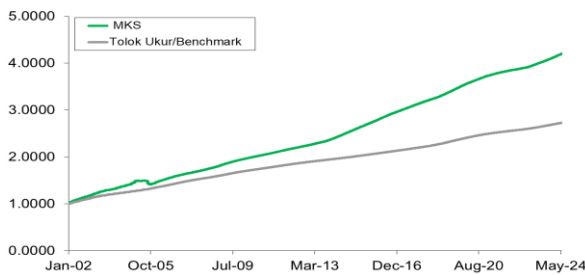
Portfolio per (31/05/24)

Money Market	: 100.00%
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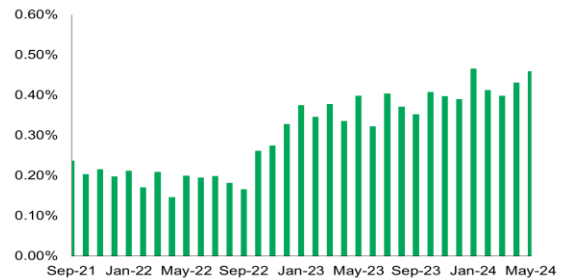
Note

- 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

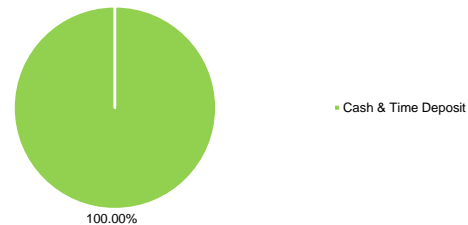


Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

- Time Deposit - Bank Aladin Syariah
- Time Deposit - Bank BTN
- Time Deposit - Bank CTBC
- Time Deposit - Bank Jabar
- Time Deposit - Bank Jago
- Time Deposit - Bank Maybank
- Time Deposit - Bank Panin Dubai Syariah
- Time Deposit - Bank Rakyat Indonesia
- Time Deposit - Bank Syariah Indonesia
- Time Deposit - Bank UOB



*Non Affiliates

Fund Statistic

	Performance in IDR per (31/05/24)							Since Inception ¹⁾
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	
MKS	0.46%	1.28%	2.56%	2.17%	4.87%	3.61%	4.29%	6.61%
Bm ²⁾	0.28%	0.84%	1.68%	1.41%	3.32%	2.74%	3.18%	4.58%

¹⁾ year = 365 days

	Yearly Performance							
	2024-YTD	2023	2022	2021	2020	2019	2018	2017
MKS	2.17%	4.52%	2.52%	3.12%	5.20%	6.73%	5.32%	5.93%
Bm ²⁾	1.41%	3.18%	2.26%	2.50%	3.82%	4.88%	3.72%	3.15%

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Manulife Indonesia

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