

## MANULIFE KARYAWAN SEJAHTERA (MKS)

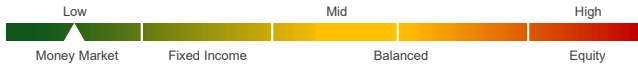
NOV 2024

### 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 369.17 bn
Number of unit	:	82,899,229.11
Net Asset Value/Unit <sup>3)</sup>	:	IDR 4,453.19
Fund Currency	:	IDR
Type of fund	:	Money Market
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

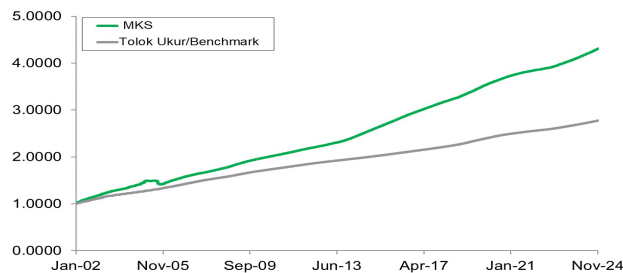
### Investment Allocation

Money Market	:	100%	Portfolio per (29/11/24)	:	100.00%
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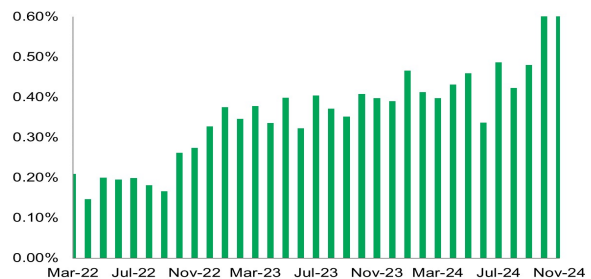
### Note

- 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

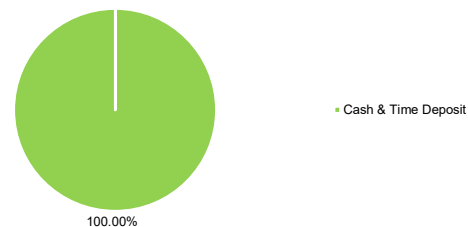


### Monthly Performance Last 3 Years



### Top Holdings\* & Sector Allocation

Time Deposit - Bank Aladin Syariah  
 Time Deposit - Bank BTN  
 Time Deposit - Bank 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  
 Obligasi Berkelanjutan VI Astra Sedaya Finance Tahap III Tahun 2024 Seri A  
 Obligasi Berwawasan Lingkungan Berkelanjutan I Bank BRI Tahap III Tahun 2024 Seri A  
 Sekuritas Rupiah Bank Indonesia IDSR250725364S



\*Non Affiliates

### Fund Statistic

Performance in IDR per (29/11/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MKS	0.42%	1.35%	2.61%	4.83%	5.24%	4.02%	4.13%
Bm <sup>2)</sup>	0.27%	0.85%	1.70%	3.13%	3.41%	2.92%	3.05%

1 year = 365 days

Yearly Performance							
	2024-YTD	2023	2022	2021	2020	2019	2018
MKS	4.83%	4.52%	2.52%	3.12%	5.20%	6.73%	5.32%
Bm <sup>2)</sup>	3.13%	3.18%	2.26%	2.50%	3.82%	4.88%	3.72%

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