

MANULIFE KARYAWAN SEJAHTERA (MKS)

APR 2025

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 12.04 bn
Number of unit	:	2,719,973.54
Net Asset Value/Unit ³⁾	:	IDR 4,427.43
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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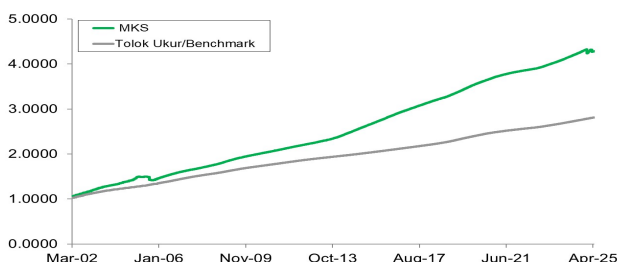
Portfolio per (30/04/25)

Money Market	:	100.00%
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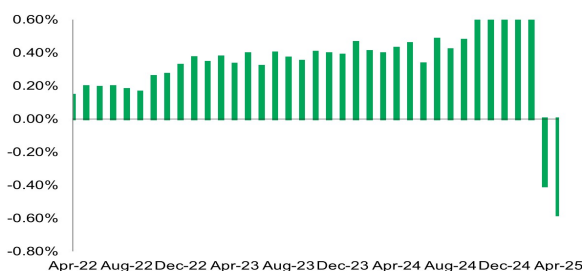
Note

- 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

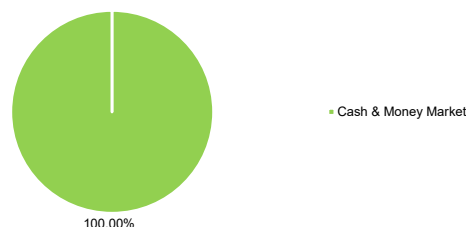


Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

Obligasi Berwawasan Lingkungan Berkelanjutan I Bank BRI Tahap III Tahun 2024 Seri A



*Non Affiliates

Fund Statistic

Performance in IDR per (30/04/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MKS	0.24%	0.10%	-0.16%	-0.97%	2.48%	3.49%	3.53%
Bm ²⁾	0.31%	0.83%	1.70%	1.13%	3.44%	3.09%	2.98%

1 year = 365 days

Yearly Performance							
	2025-YTD	2024	2023	2022	2021	2020	2019
MKS	-0.97%	5.25%	4.52%	2.52%	3.12%	5.20%	6.73%
Bm ²⁾	1.13%	3.43%	3.18%	2.26%	2.50%	3.82%	4.88%

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Manulife Indonesia

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