

## MANULIFE PROGRAM PESANGON (MPP)

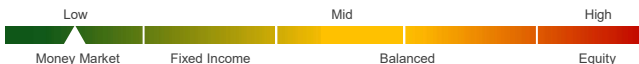
MAY 2025

### 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 7.91 bn
Number of unit	:	1,808,433.09
Net Asset Value/Unit <sup>(3)</sup>	:	IDR 4,206.78
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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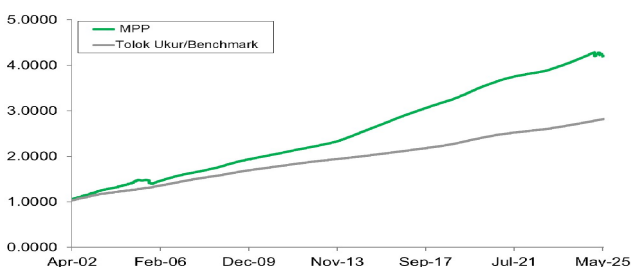
### Portfolio per (28/05/25)

Money Market	:	100.00%
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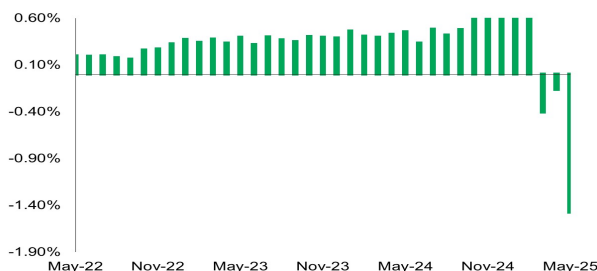
### Note

- 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

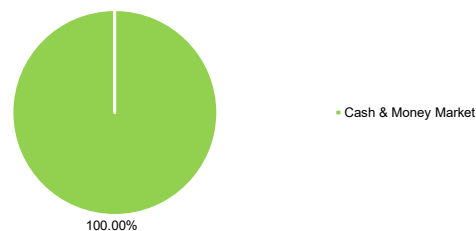


### Monthly Performance Last 3 Years



### Top Holdings\* & Sector Allocation

Time Deposit - Allo Bank  
 Time Deposit - Bank Aladin Syariah  
 Time Deposit - Bank Bni  
 Time Deposit - Bank Btn  
 Time Deposit - Bank Btpn Syariah  
 Time Deposit - Bank Cimb Niaga  
 Time Deposit - Bank Jago  
 Time Deposit - Bank Maybank Indonesia  
 Time Deposit - Bank Mega  
 Time Deposit - Bank Muamalat Indonesia  
 Time Deposit - Bank Panin Dubai Syariah  
 Time Deposit - Bank Pembangunan Daerah Jabar Dan Banten



\*Non Affiliates

### Fund Statistic

	Performance in IDR per (28/05/25)							
	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	-0.90%	-1.78%	-1.48%	-1.87%	1.10%	3.13%	3.26%	6.33%
Bm <sup>(2)</sup>	0.26%	0.83%	1.69%	1.40%	3.42%	3.14%	2.97%	4.53%

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

	Yearly Performance							
	2025-YTD	2024	2023	2022	2021	2020	2019	2018
MPP	-1.87%	5.25%	4.52%	2.52%	3.12%	5.20%	6.73%	5.32%
Bm <sup>(2)</sup>	1.40%	3.43%	3.18%	2.26%	2.50%	3.82%	4.88%	3.72%

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