

GROUP SAVING PRODUCT (GSP)

AUG 2021

Investment Objective

To achieve a high current income while ensuring capital preservation, maintaining a high degree of liquidity and minimizing investment risk.

Fund Information

Inception Date	:	12 Dec 03
Fund Size	:	Rp 26.80 bn
Fund Currency	:	IDR
Type of Investment	:	Money Market
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Nett Asset Value/Unit ³⁾	:	IDR 3,956.26

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.

Company Profile

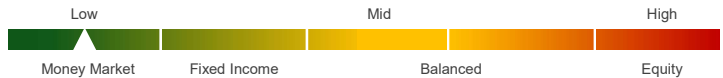
Manulife Indonesia

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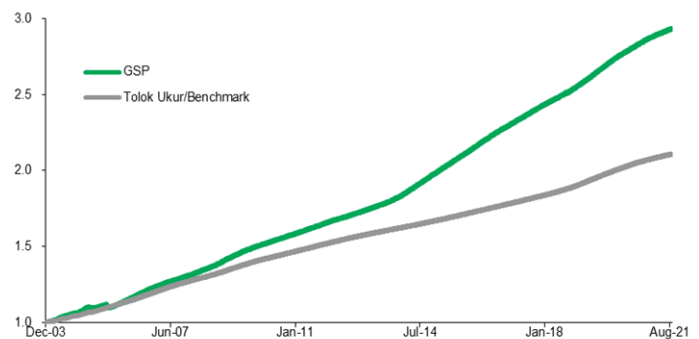
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Risk Classification

Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings

- Obligasi Berkelanjutan IV Pegadaian Tahap III Tahun 2020 Seri A
- Obligasi Berkelanjutan V Astra Sedaya Finance Tahap I Tahun 2020 Seri A
- Obligasi Berkelanjutan IV Tower Bersama Infrastructure Tahap IV Tahun 2021
- Obligasi Berkelanjutan I Indonesia Infrastructure Finance Tahap II Tahun 2020 Seri A
- Obligasi Berkelanjutan IV Tower Bersama Infrastructure Tahap III Tahun 2021 Seri A

Investment Allocation

Money Market	:	100%	Portfolio per (31/08/21)	:	100.00%
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Fund Statistic

Performance in IDR per (31/08/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
GSP	0.23%	0.76%	1.68%	2.25%	3.86%	5.32%	5.49%	6.25%
Bm ²⁾	0.20%	0.60%	1.29%	1.73%	2.79%	3.93%	3.66%	4.29%
1 year = 365 days								
Yearly Performance								
	2021-YTC	2020	2019	2018	2017	2016	2015	2014
GSP	2.25%	5.19%	6.70%	5.33%	5.94%	7.04%	7.67%	8.32%
Bm ²⁾	1.73%	3.82%	4.88%	3.72%	3.15%	3.16%	3.14%	2.91%

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