Manulife

FACT SHEET

GROUP SAVING PRODUCT (GSP)

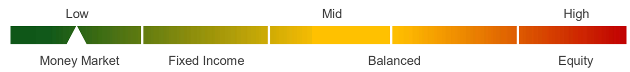
FEB 2023

Investment Objective

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

Risk Classification

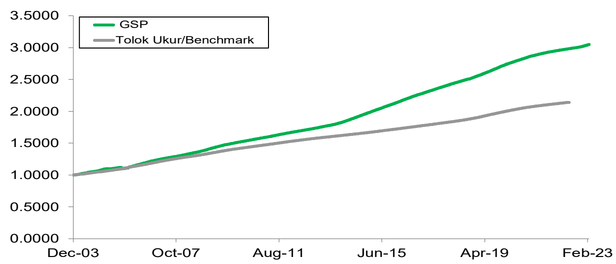
Risk classification is based on type of fund.



Fund Information

Inception Date	:	12 Dec 03
Inception Price	:	IDR 1,000.00
Fund Size	:	IDR 31.14 bn
Number of unit	:	7,561,350.14
Net Asset Value/Unit [3]	:	IDR 4,117.99
Fund Currency	:	IDR
Type of fund	:	Money Market
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Investment Package Graph



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.

Investment Allocation

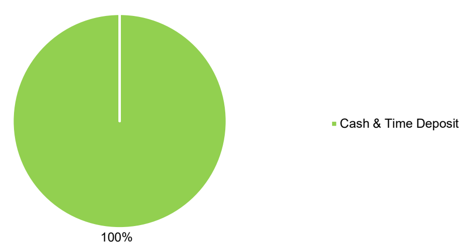
Money Market	:	100%

Portfolio per (28/02/23)

Money Market	:	100.00%

Top Holdings* & Sector Allocation

Time Deposit - Bank Commonwealth
Time Deposit - Bank ICBC
Time Deposit - Bank Jabar
Time Deposit - Bank Jago
Time Deposit - Bank Mega
Time Deposit - Bank Rakyat Indonesia
Time Deposit - Bank Syariah Indonesia
Time Deposit - Bank Tabungan Negara
Time Deposit - Bank UOB



**Non Affiliates*

Fund Statistic

Performance in IDR per (28/02/23)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
GSP	0.33%	1.03%	1.70%	0.70%	2.84%	3.50%	4.51%	5.97%
Bm [2]	0.24%	0.71%	1.33%	0.48%	2.40%	2.78%	3.42%	4.14%

1 year = 365 days

Yearly Performance								
	2023-YTD	2022	2021	2020	2019	2018	2017	2016
GSP	0.70%	2.51%	3.10%	5.19%	6.70%	5.33%	5.94%	7.04%
Bm [2]	0.48%	2.26%	2.50%	3.82%	4.88%	3.72%	3.15%	3.16%

Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia.

PT Asuransi Jiwa Manulife Indonesia are licensed and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit www.manulife.co.id.