

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

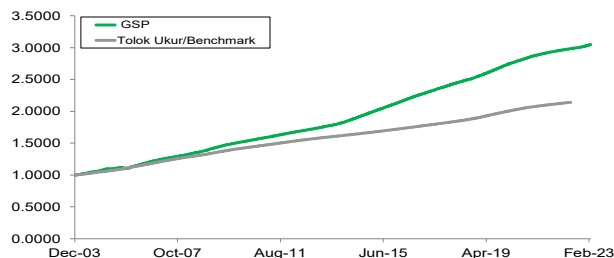
Risk classification is based on type of fund.



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

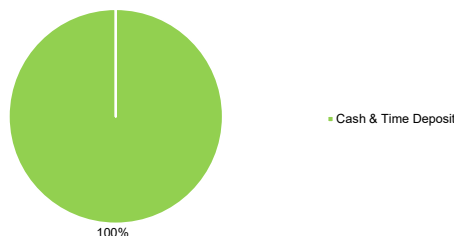
- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: Net after tax of average 3-months IDR time deposit's interest rates.
- 3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

Investment Allocation

Money Market	:	100%	Portfolio per (28/02/23)	:	100.00%
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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⁾
GSP	0.33%	1.03%	1.70%	0.70%	2.84%	3.50%	4.51%
Bm ²⁾	0.24%	0.71%	1.33%	0.48%	2.40%	2.78%	3.42%

¹⁾ year = 365 days

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

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