Manulife

FACT SHEET

MANULIFE PROGRAM PESANGON (MPP)

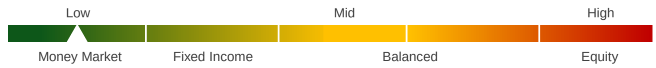
APR 2024

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 357.23 bn
Number of unit	:	86,240,389.10
Net Asset Value/Unit [3]	:	IDR 4,142.25
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%

Portfolio per (30/04/24)

Money Market	:	100.00%

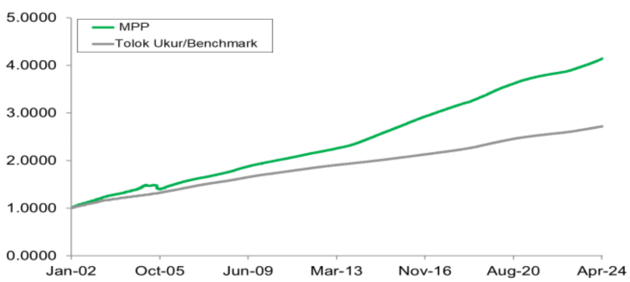
Note

1) Annualized and using compound method (for products more than one year since inception).

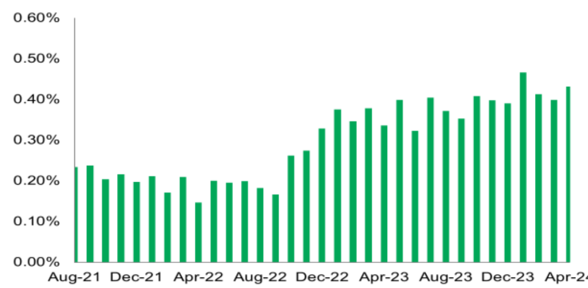
2) Benchmark: Net after tax of average 3-months IDR time deposit's interest rates.

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

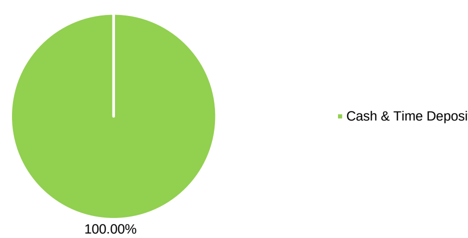


Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation

Time Deposit - Bank Aladin Syariah
Time Deposit - Bank BSI
Time Deposit - Bank BTN
Time Deposit - Bank CTBC
Time Deposit - Bank Danamon
Time Deposit - Bank Jabar
Time Deposit - Bank Jago
Time Deposit - Bank Maybank
Time Deposit - Bank Mega
Time Deposit - Bank Panin Dubai Syariah



*Non Affiliates

Fund Statistic

Performance in IDR per (30/04/24)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MPP	0.43%	1.24%	2.50%	1.70%	4.81%	3.56%	4.31%	6.57%
Bm [2]	0.30%	0.82%	1.67%	1.12%	3.32%	2.72%	3.20%	4.58%

1 year = 365 days

Yearly Performance

	2024-YTD	2023	2022	2021	2020	2019	2018	2017
MPP	1.70%	4.52%	2.52%	3.12%	5.20%	6.73%	5.32%	5.93%
Bm [2]	1.12%	3.18%	2.26%	2.50%	3.82%	4.88%	3.72%	3.15%

Manulife Indonesia

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