

## MANULIFE PENDAPATAN TETAP KORPORASI

FEB 2024

### Investment Objective

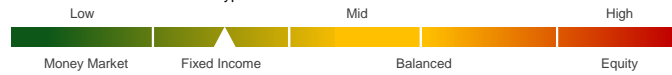
To provide a steady stream of income with focus on capital preservation over the medium to long-term, by investing the assets in a diversified portfolio of money market and fixed income securities focusing primarily on high quality of corporate and sovereign issuances.

### Fund Information

Inception Date	: 25 Jun 04
Inception Price	: IDR 1,000.00
Fund Size	: Rp 119.11 bn
Number of unit	: 35,857,845.95
Net Asset Value/Unit <sup>4)</sup>	: IDR 3,321.59
Fund Currency	: IDR
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Bloomberg Code	: MANLIKO IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

### Risk Classification

Risk classification is based on type of fund.



### Allocation

Bond	: Corp : 0 - 60 %
	: Gov : 40 - 100 %
Money Market	: 0 - 20 %

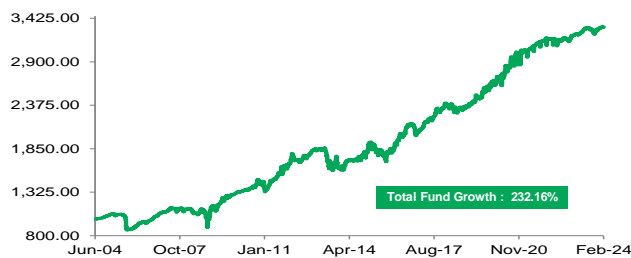
### Portfolio

Government Bond	: 59.50%
Corporate Bond	: 34.16%
Money Market	: 6.34%

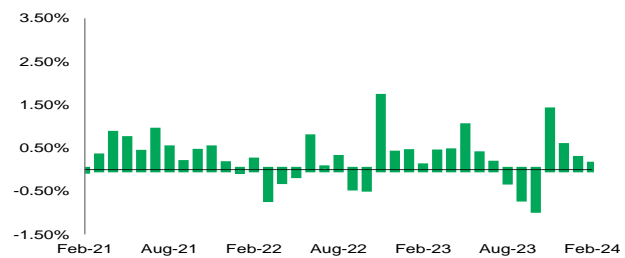
### Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The Benchmark is net after tax of average 3-months IDR time deposit's interest rates + 2% starting 01-Jun-18.
- Based on GICS (Global Industrials Classification Standard).
- 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



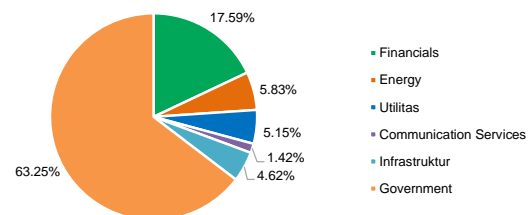
### Fund Performance

	Performance in IDR per (29/02/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MPTK	0.12%	0.93%	0.67%	0.37%	2.76%	3.17%	6.49%	6.29%
BM <sup>2)</sup>	0.30%	0.93%	1.81%	0.64%	3.75%	3.59%	4.37%	6.02%

	Yearly Performance							
	2023	2022	2021	2020	2019	2018	2017	2016
MPTK	2.88%	1.34%	4.60%	14.71%	11.26%	0.79%	15.22%	12.50%
BM <sup>2)</sup>	3.71%	3.30%	3.79%	5.21%	6.38%	2.16%	17.67%	14.68%

### Top Holdings\* & Sector Allocation<sup>3)</sup>

Stock - Adira Dinamika Multi Finance Tbk PT  
 Stock - Bussan Auto Finance PT  
 Stock - Lembaga Pembiayaan Ekspor Indonesia  
 Stock - Medco Energi Internasional Tbk PT  
 Stock - PT Tower Bersama Infrastructure Tbk  
 Sarana Multi Infrastruktur Perusahaan Perseroan Persero PT  
 Obligasi Negara Republik Indonesia Seri FR0064  
 Obligasi Negara Republik Indonesia Seri FR0071  
 Obligasi Negara Republik Indonesia Seri FR0087  
 Obligasi Negara RI Seri FR0056  
 SBSN Seri IFR0006



\*Non Affiliates

### Investment Manager Commentary

Indonesian bond market booked positive performance. The index still recorded a positive monthly performance despite the rise in the 10Y yields from 6.57% to 6.59%. The movement was in line with the 10Y UST yield movement which increased significantly from 3.91% to 4.25%. Hotter-than-expected US economic data with US CPI inflation came in stronger than expected and the robust US labor market with jobless claims falling were part of the major drivers of the rising UST yields which broke its YTD high at 4.32%. Other weaker-than-expected US economic data however managed to ease the market concern regarding the possibility of the rate cut delay in 2H24. Domestically, Bank Indonesia held its rates unchanged at 6.00% given manageable inflation. Yields on short tenor bonds decreased, while moderate tenor bonds increased.

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