

INDORAMA FIXED INCOME FUND (IFIF)

JANUARY 2019

Investment Objective

To provide an optimum return over the medium to long-term, by investing the assets in a diversified portfolio of debt securities focusing primarily on corporate bonds.

Fund Information

Inception Date	:	1 Oct 14
Fund Size	:	Rp 55.90 bn
Fund Currency	:	IDR
Type of Investment	:	Fixed Income
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Net Asset Value/Unit ²⁾	:	Rp 1,502.47

Note

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

DPLK Manulife Indonesia

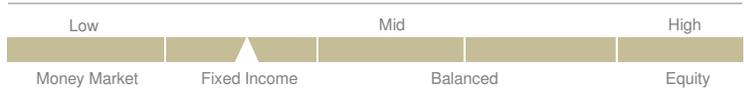
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Manulife

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Risk Classification



Risk classification is based on type of fund.

Investment Package Graph



Top 5 Holdings



Investment Allocation

Bond	:	80 - 100 %
Money Market	:	0 - 20 %

Portfolio per (31/01/19)

Corporate Bond	:	94.38%
Money Market	:	5.62%

Fund Statistic

Performance in IDR per (31/01/19)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	SI ¹⁾
IFIF	2.21%	3.83%	4.41%	2.21%	4.21%	9.21%	n/a	9.84%
BM	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

1 year = 365 days

Yearly Performance

	2019 YTD	2018	2017	2016	2015	2014	2013	2012
IFIF	2.21%	3.16%	11.82%	12.71%	9.64%	n/a	n/a	n/a
BM	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

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