

## INDORAMA FIXED INCOME FUND (IFIF)

NOVEMBER 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 55.18 bn
Fund Currency	:	IDR
Type of Investment	:	Fixed Income
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Net Asset Value/Unit <sup>2)</sup>	:	Rp 1,686.13

### Note

- 1) Annualized and using compound method (for products more than one year since inception).
- 2) 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

Dana Pensiun Lembaga Keuangan (DPLK) Manulife Indonesia is a legal entity incorporated by PT Asuransi Jiwa Manulife Indonesia and has operated since 1994, managed by PT Asuransi Jiwa Manulife Indonesia. DPLK Manulife Indonesia is the one of Indonesia's largest DPLK provider for the joint venture company with the best innovations and service.

#### Manulife

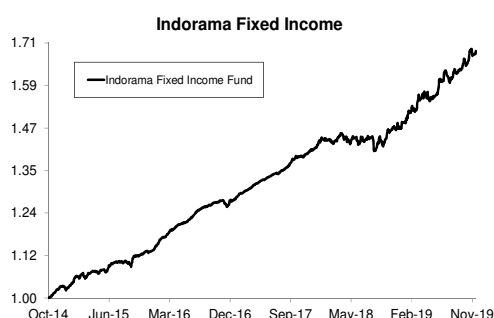
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### Risk Classification



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 (29/11/19)

Corporate Bond	:	90.90%
Money Market	:	8.12%

### Fund Statistic

#### Performance in IDR per (29/11/19)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	SI <sup>1)</sup>
IFIF	0.66%	3.73%	8.12%	14.70%	14.37%	10.32%	10.29%	10.65%
BM	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

<sup>1) year = 365 days</sup>

#### Yearly Performance

	2019 YTD	2018	2017	2016	2015	2014	2013	2012
IFIF	14.70%	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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