

INDORAMA FIXED INCOME FUND (IFIF)

SEPTEMBER 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 54.79 bn
Fund Currency	: IDR
Type of Investment	: Fixed Income
Valuation	: Daily
Custodian Bank	: Citibank, NA
Net Asset Value/Unit ²⁾	: Rp 1,637.82

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

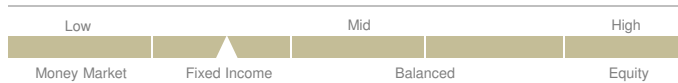
DPLK Manulife Indonesia

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Manulife

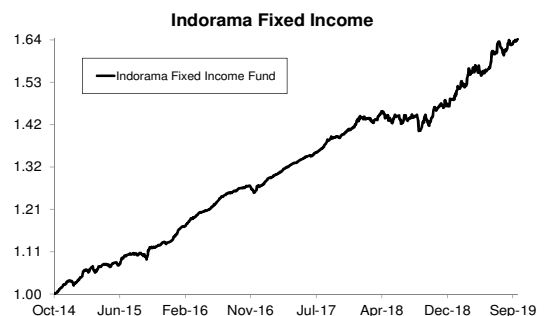
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Risk Classification

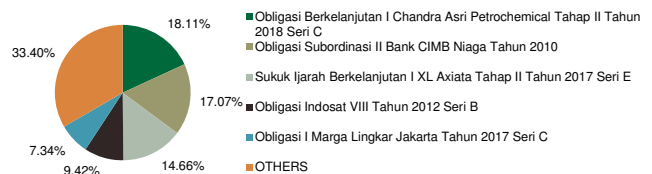


Risk classification is based on type of fund.

Investment Package Graph



Top 5 Holdings



Investment Allocation

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

Portfolio per (30/09/19)

Corporate Bond	: 93.06%
Money Market	: 5.97%

Fund Statistic

Performance in IDR per (30/09/19)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	SI ¹⁾
IFIF	0.75%	2.28%	5.44%	11.41%	13.51%	9.01%	n/a	10.37%
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	11.41%	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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