

## INDORAMA FIXED INCOME FUND (IFIF)

APRIL 2020

### 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 51.69 bn  |
| Fund Currency                      | : IDR          |
| Type of Investment                 | : Fixed Income |
| Valuation                          | : Daily        |
| Custodian Bank                     | : Citibank, NA |
| Net Asset Value/Unit <sup>2)</sup> | : Rp 1,697.88  |

### 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

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 Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of more than 9,000 employees and professional agents spread across 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia.

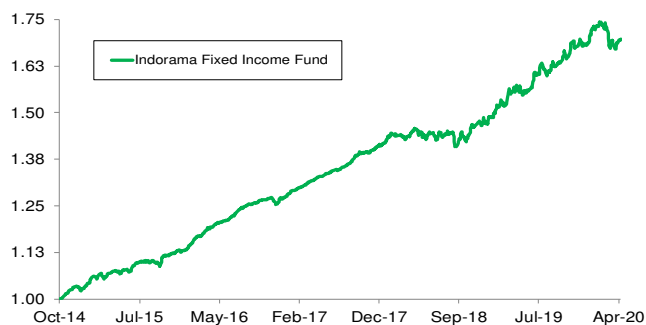
PT Asuransi Jiwa Manulife Indonesia is registered and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit [www.manulife.co.id](http://www.manulife.co.id).

### 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 (30/04/20)

|                |          |
|----------------|----------|
| Corporate Bond | : 99.49% |
| Money Market   | : 0.51%  |

### Fund Statistic

|      | Performance in IDR per (30/04/20) |        |       |       |       |                    |                    |                               |
|------|-----------------------------------|--------|-------|-------|-------|--------------------|--------------------|-------------------------------|
|      | 1 mo                              | 3 mo   | 6 mo  | YTD   | 1 yr  | 3 yr <sup>1)</sup> | 5 yr <sup>1)</sup> | Since Inception <sup>1)</sup> |
| IFIF | 0.41%                             | -1.86% | 1.36% | 0.96% | 7.98% | 8.54%              | 9.62%              | 9.95%                         |
| 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 |        |       |        |        |       |      |      |
|------|--------------------|--------|-------|--------|--------|-------|------|------|
|      | 2020-YTD           | 2019   | 2018  | 2017   | 2016   | 2015  | 2014 | 2013 |
| IFIF | 0.96%              | 14.40% | 3.16% | 11.82% | 12.71% | 9.64% | 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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