INDORAMA FIXED INCOME FUND (IFIF)

AUG 2022

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.

Risk Classification

Low	Mid	High
Money Market	Fixed Income	Balanced	Equity

Risk classification is based on type of fund.

Fund Information

Inception Date	:	1 Oct 14
Fund Size	:	Rp 37.86 bn
Fund Currency	:	IDR
Type of Investment	:	Fixed Income
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Net Asset Value/Unit [2)	:	Rp 2,050.10

Investment Package Graph

Indorama Fixed Income Fund

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.

Top 5 Holdings

- Obligasi Berkelanjutan I Bussan Auto Finance Tahap V Tahun 2022 (19.41%)
- Obligasi Berkelanjutan III Bank BTN Tahap I Tahun 2017 Seri C (18.16%)
- Obligasi Berkelanjutan III Bank CIMB Niaga Tahap I Tahun 2019 Seri C (13.85%)
- Obligasi Berkelanjutan Indonesia Eximbank IV Tahap IV Tahun 2019 Seri F (13.01%)
- Obligasi Berkelanjutan IV Bank BTPN Tahap I Tahun 2019 Seri B (10.93%)
- OTHERS (24.65%)

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 almost 11,000 employees and professional agents spread across more than 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.
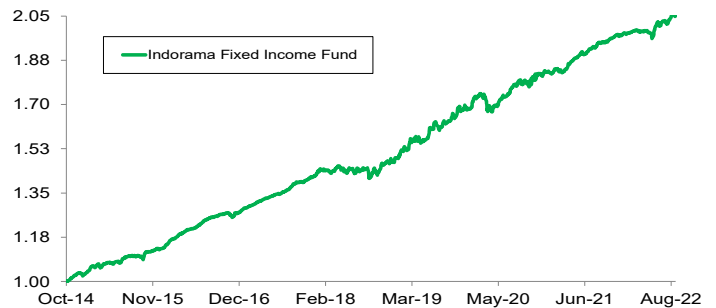
Investment Allocation

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

Portfolio per (31/08/22)

Bond	:	97.98%
Money Market	:	2.02%

Fund Statistic

Performance in IDR per (31/08/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1)	5 yr [1)	Since Inception [1)
IFIF	0.84%	2.02%	2.87%	3.38%	5.38%	8.03%	8.33%	9.49%
BM	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

1 year = 365 days

Yearly Performance							
	2022-YTD	2021	2020	2019	2018	2017	2016	2015
IFIF	3.38%	8.46%	8.71%	14.40%	3.16%	11.82%	12.71%	9.64%
BM	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a