

## INDORAMA FIXED INCOME FUND (IFIF)

JUL 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.

### Fund Information

Inception Date	: 1 Oct 14
Fund Size	: Rp 38.66 bn
Fund Currency	: IDR
Type of Investment	: Fixed Income
Valuation	: Daily
Custodian Bank	: Citibank, NA
Net Asset Value/Unit <sup>2)</sup>	: Rp 2,033.05

### 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

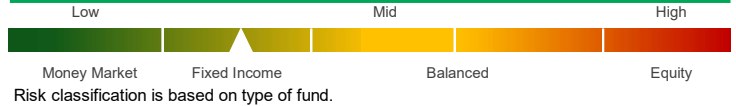
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#### Manulife Indonesia

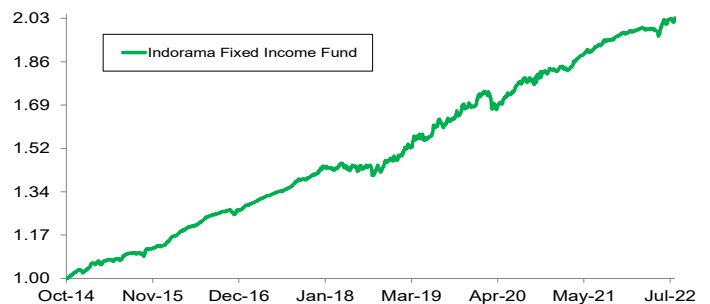
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PT Asuransi Jiwa Manulife Indonesia is registered and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit [www.manulife.co.id](http://www.manulife.co.id).

### Risk Classification



### Investment Package Graph



### Top 5 Holdings



### Investment Allocation

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

### Portfolio per (29/07/22)

Bond	: 98.27%
Money Market	: 1.73%

### Fund Statistic

	Performance in IDR per (29/07/22)							
	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	0.20%	2.41%	2.39%	2.52%	5.69%	8.06%	8.47%	9.48%
BM	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

1 year = 365 days

	Yearly Performance							
	2022-YTC	2021	2020	2019	2018	2017	2016	2015
IFIF	2.52%	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

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