

INDORAMA FIXED INCOME FUND (IFIF)

JUN 2024

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 26.12 bn |
| Fund Currency | : | IDR |
| Type of Investment | : | Fixed Income |
| Valuation | : | Daily |
| Custodian Bank | : | Citibank, NA |
| Net Asset Value/Unit ²⁾ | : | Rp 2,283.52 |

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

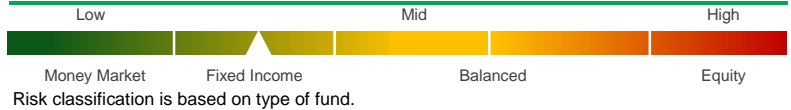
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Manulife Indonesia

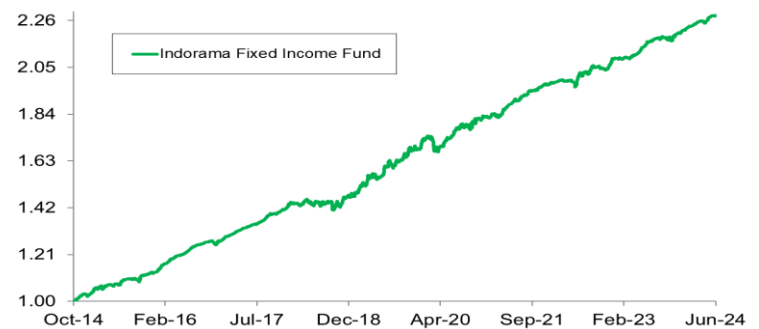
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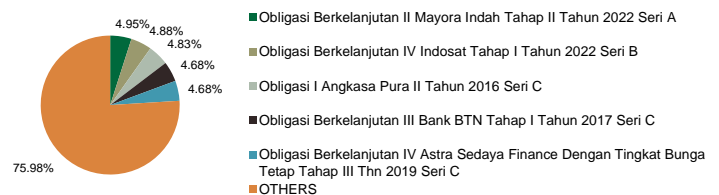
Risk Classification



Investment Package Graph



Top 5 Holdings



Investment Allocation

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

Portfolio per (28/06/24)

| | | |
|--------------|---|--------|
| Bond | : | 99.56% |
| Money Market | : | 0.44% |

Fund Statistic

| Performance in IDR per (28/06/24) | | | | | | | | |
|-----------------------------------|----------|-------|-------|-------|-------|--------------------|--------------------|-------------------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ | Since Inception ¹⁾ |
| IFIF | 0.20% | 1.23% | 2.99% | 2.99% | 5.52% | 6.33% | 7.35% | 8.84% |
| BM | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| 1 year = 365 days | | | | | | | | |
| Yearly Performance | | | | | | | | |
| | 2024-YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
| IFIF | 2.99% | 6.13% | 5.35% | 8.46% | 8.71% | 14.40% | 3.16% | 11.82% |
| BM | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |

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