

MANULIFE PENDAPATAN TETAP DOLLAR

AUGUST 2019

Investment Objective

To provide a steady stream of income and currency diversification mainly through US Dollar fixed income instruments.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 8 Jun 04
Fund Size	: USD 45,477,551.81
Fund Currency	: USD
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.00%
Net Asset Value/Unit ⁴⁾	: USD 1.5060
Bloomberg Code	: MANLIDO IJ

Allocation

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

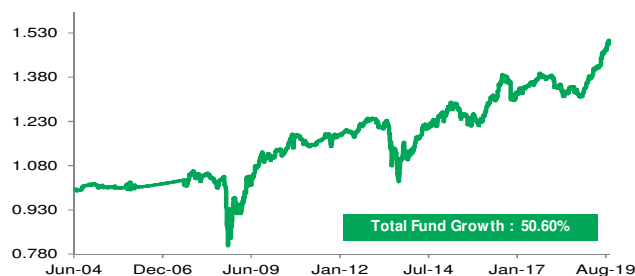
Portfolio

Government Bond	: 91.38%
Money Market	: 8.62%

Top 5 Holdings

- 1 INDON 29
- 2 INDOIS29
- 3 INDOIS24
- 4 INDOIS26
- 5 INDOIS29

Performance Since Inception

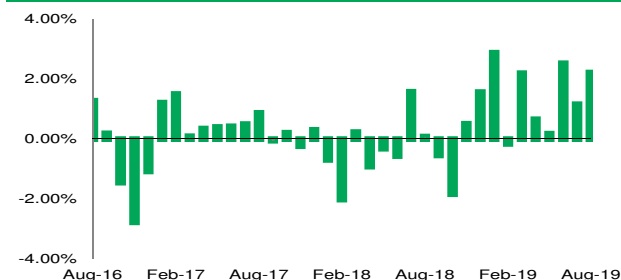


Fund Performance

Performance in USD per (30/08/19)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MPTD	2.21%	6.00%	9.25%	12.22%	11.83%	3.01%	4.03%	2.72%
BM ²⁾	2.08%	6.23%	10.09%	13.36%	13.91%	5.32%	6.24%	2.88%

Yearly Performance								
	2018	2017	2016	2015	2014	2013	2012	2011
MPTD	-2.99%	5.73%	6.16%	-1.30%	10.32%	-8.66%	4.46%	2.35%
BM ²⁾	-0.92%	8.42%	8.96%	0.98%	10.99%	0.04%	0.10%	0.35%

Monthly Performance Last 3 Years



Note

- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 2) The benchmark is the yield of USD Indonesia Government Bond with 7-years tenor (effective from 1 Feb 2014).
- 3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

Investment Manager Commentary

INDON bond market strengthened in August driven by decrease in US Treasury yield along with the increasing risk of the global economy. Increasing external uncertainty from trade conflict AS – China and CNY devaluation drove investor to safe haven assets like US Treasury, which eventually make INDON yield go down. During the past month Manulife Pendapatan Tetap Dollar posted higher performance compared to benchmark.

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Manulife Indonesia

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