

MANULIFE PENDAPATAN TETAP DOLLAR

APRIL 2019

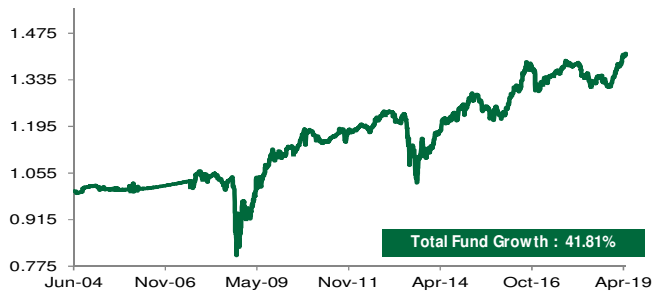
Investment Objective

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

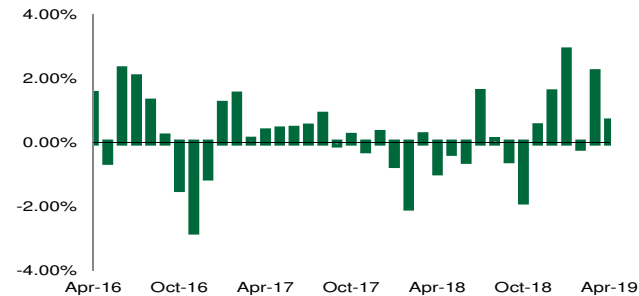
Fund Information

Inception Date	:	8 Jun 04
Fund Size	:	USD 39,214,820.24
Fund Currency	:	USD
Type of fund	:	Fixed Income
Valuation	:	Daily
Custodian Bank	:	Deutsche Bank AG
Annual Management Fee	:	2.00%
Net Asset Value/Unit ⁴⁾	:	USD 1.4181
Bloomberg Code	:	MANLIDO IJ

Performance Since Inception

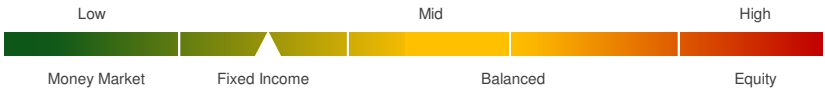


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Government Bond	:	97.76%
Money Market	:	2.24%

Top 5 Holdings

1	INDON 29
2	INDON 26
3	INDOIS26
4	INDOIS25
5	INDON 24

Fund Performance

Performance in USD per (30/04/19)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MPTD	0.66%	2.71%	7.87%	5.67%	6.11%	2.65%	3.65%	2.37%
BM ²⁾	1.24%	3.40%	10.24%	6.68%	8.44%	4.84%	5.98%	2.53%
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%

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

In the month of April INDON bond market strengthened supported by Fed dovish stance in March FOMC that give signal of no more rate hikes this year. As expected Bank Indonesia maintain interest rate at 6.0%. Better than estimated March trade balance – surplus of USD540.20 million – together with continued increase in foreign reserves gives support for Rupiah's exchange rate. YTD Rupiah has strengthened 0.92% against US dollars. April inflation rose to 2.83% from 2.48% in the previous month. During the past month portfolio with INDON underlying posted positive performance.

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