

## MANULIFE PENDAPATAN TETAP KORPORASI

**APRIL 2019**

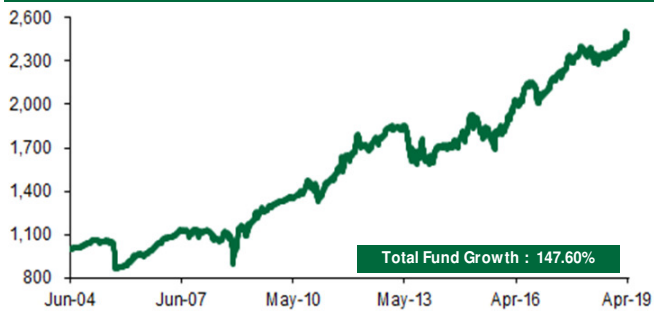
### Investment Objective

To provide a steady stream of income with focus on capital preservation over the medium to long-term, by investing the assets in a diversified portfolio of money market and fixed income securities focusing primarily on high quality of corporate and sovereign issuances.

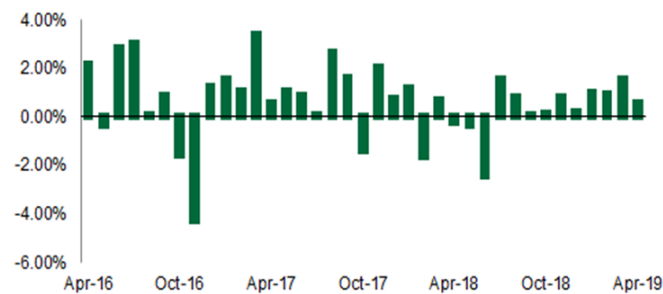
### Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 225.56 bn
Fund Currency	: IDR
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Net Asset Value/Unit <sup>3)</sup>	: IDR 2,476.01
Bloomberg Code	: MANLIKO IJ

### Performance Since Inception

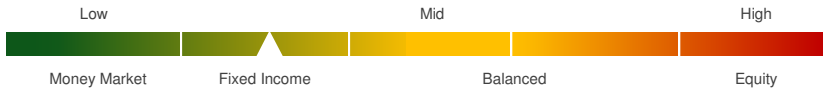


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

Bond	: Corp : 0 - 60 %
	: Gov : 40 - 100 %
Money Market	: 0 - 20 %

### Portfolio

Government Bond	: 57.66%
Corporate Bond	: 37.39%
Money Market	: 4.95%

### Top 5 Holdings

- 1 Obligasi Negara Republik Indonesia Seri ORI014
- 2 Obligasi Negara Republik Indonesia Seri FR0070
- 3 Obligasi Negara Republik Indonesia Seri FR0063
- 4 Obligasi Negara Republik Indonesia Seri ORI015
- 5 SBSN Republik Indonesia SR010

### Fund Performance

Performance in IDR per (30/04/19)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MPTK	0.55%	3.08%	5.21%	4.14%	4.90%	7.17%	7.67%	6.29%
BM <sup>2)</sup>	0.54%	1.56%	3.18%	2.17%	4.80%	8.24%	9.10%	6.58%
Yearly Performance								
	2018	2017	2016	2015	2014	2013	2012	2011
MPTK	0.79%	15.21%	12.50%	0.92%	10.13%	-11.19%	10.22%	17.74%
BM <sup>2)</sup>	2.16%	17.67%	14.68%	3.08%	13.33%	-13.28%	8.89%	5.30%

### 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 net after tax of average 3-months IDR time deposit's interest rates + 2% starting 01-Jun-18.
- 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 Indonesia bond market overshadowed by elections, increase in world oil prices and surged in 10 year US Treasury yield which touched 2.60% driven by positive data from US labor force. Foreign investors booked monthly net foreign selling of IDR7.46 trillion. 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 dominated with short tenor bonds booked positive performance.

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