

## MANULIFE PENDAPATAN TETAP DOLLAR

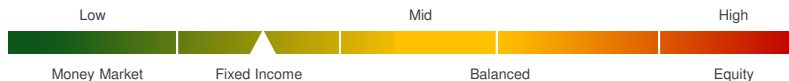
DECEMBER 2019

### 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 4,888,865.14
Fund Currency	: USD
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.00%
Net Asset Value/Unit <sup>(4)</sup>	: USD 1.5088
Bloomberg Code	: MANLIDO IJ

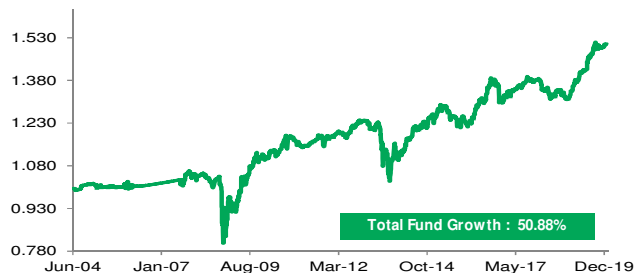
### Allocation

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

### Portfolio

Government Bond	: 86.58%
Money Market	: 13.42%

### Performance Since Inception



### Top 5 Holdings

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

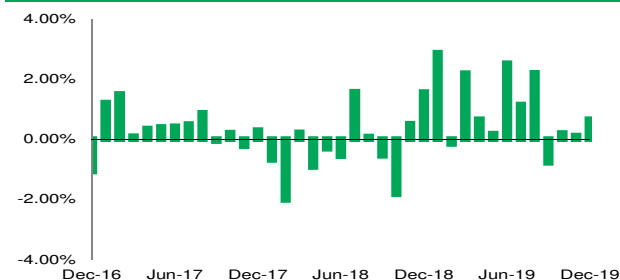
### Fund Performance

Performance in USD per (30/12/19)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	Since Inception <sup>(1)</sup>
MPTD	0.66%	0.98%	3.59%	12.43%	12.43%	4.87%	3.86%	2.68%
BM <sup>(2)</sup>	1.08%	1.96%	4.25%	14.69%	14.69%	7.20%	6.27%	2.90%

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 <sup>(2)</sup>	-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 December driven by Fed accommodative policy to leave benchmark rates unchanged at 1.50 – 1.75%. US and China trade tension further eased after both countries agreed to continue talks and indicated a phase one trade deal. During the past month 10 year INDON bond yield fell by 6.1 bps to 2.89%. Higher money market portion led to lower portfolio performance compared to benchmark.

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