

MANULIFE PENDAPATAN TETAP DOLLAR

FEBRUARY 2019

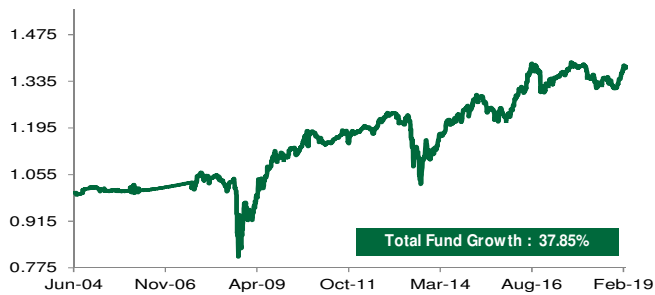
Investment Objective

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

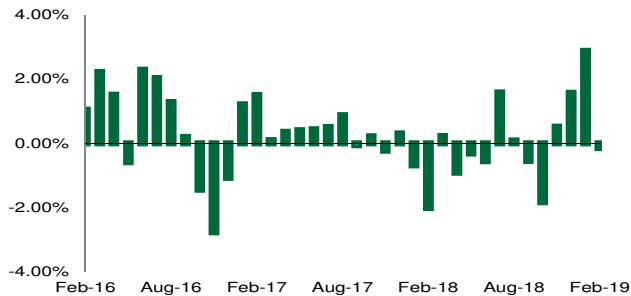
Fund Information

Inception Date	:	8 Jun 04
Fund Size	:	USD 38,582,641.62
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 1.3785
Bloomberg Code	:	MANLID0 IJ

Performance Since Inception

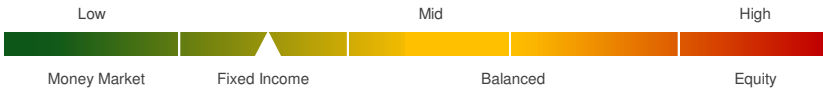


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Government Bond	:	88.72%
Money Market	:	11.28%

Top 5 Holdings

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

Fund Performance

	Performance in USD per (28/02/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MPTD	-0.16%	4.33%	2.37%	2.72%	2.42%	2.95%	3.32%	2.20%
BM ²⁾	-0.19%	4.81%	3.46%	2.97%	4.77%	4.92%	5.46%	2.31%
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

Global and domestic sentiment were conducive for the bond market. On the global side, the market welcomed progress in US - China trade negotiation following positive comment from both US and China administrations. US central bank also maintained its patient monetary policy stance, supporting risk-on sentiment for Asia market. On the domestic side, Bank Indonesia maintained its benchmark rate at 6% and signalled that benchmark rate is near its peak, indicating a less aggressive stance for BI this year. However, Indonesia USD bonds were under pressure in February due to US Treasury yield that went up from 2.63% to 2.71%. Portfolio performance in February was supported by allocation in medium-short tenor bonds.

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