

## MANULIFE PENDAPATAN TETAP KORPORASI

**FEBRUARY 2019**

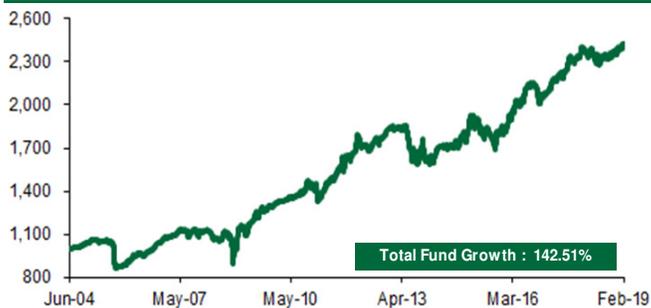
### Investment Objective

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.

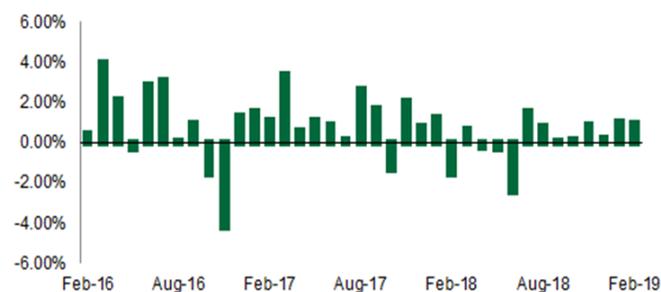
### Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 202.81 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 2,425.06
Bloomberg Code	: MANLIKO IJ

### Performance Since Inception

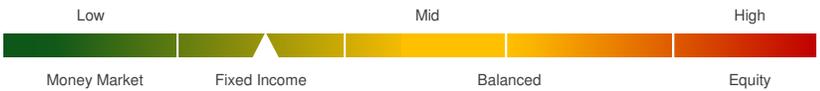


### Monthly Performance Last 3 Years



### 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	: 40.91%
Corporate Bond	: 47.01%
Money Market	: 12.08%

### Top 5 Holdings

- 1 Obligasi Negara Republik Indonesia Seri ORI014
- 2 SBSN Republik Indonesia PBS011
- 3 Obligasi Negara Republik Indonesia Seri SR010
- 4 SBSN Republik Indonesia PBS006
- 5 Obligasi Berkelanjutan IV Astra Sedaya Finance Tahap II Tahun 2019 Seri A

### Fund Performance

Performance in IDR per (28/02/19)								
	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	0.96%	2.18%	3.26%	1.99%	3.22%	8.60%	7.95%	6.22%
BM <sup>2)</sup>	0.50%	1.58%	3.11%	1.11%	3.78%	10.19%	9.90%	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

Indonesia bond market posted positive performance in February supported by positive global and domestic factors. 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 from the central bank this year. Foreign investor posted net buy of IDR32.8 trillion in Indonesia bonds, while Rupiah depreciated 0.69% to IDR14,069 per USD. Portfolio performance in February was supported by allocation in medium-short tenor bonds.

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