

MANULIFE PENDAPATAN TETAP NEGARA

FEBRUARY 2019

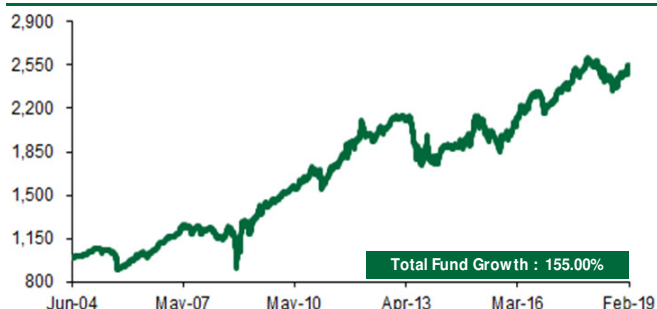
Investment Objective

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 the highest quality fixed income securities focusing primarily on sovereign issues.

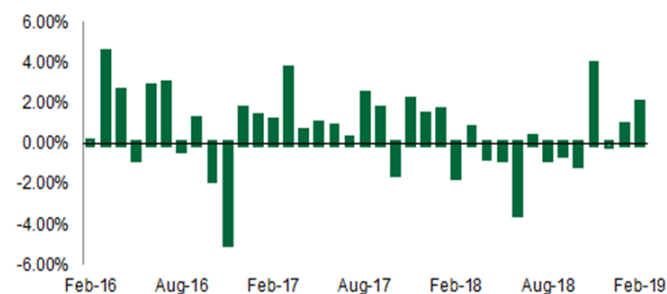
Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 397.22 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 ⁽³⁾	: IDR 2,549.98
Bloomberg Code	: MANLINE IJ

Performance Since Inception

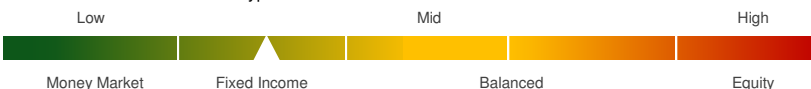


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Government Bond	: 90.35%
Corporate Bond	: 0.00%
Money Market	: 9.65%

Top 5 Holdings

1	Obligasi Negara Republik Indonesia Seri FR0068
2	Obligasi Negara Republik Indonesia Seri FR0064
3	Obligasi Negara Republik Indonesia Seri FR0078
4	Obligasi Negara Republik Indonesia Seri FR0079
5	Obligasi Negara Republik Indonesia Seri FR0077

Fund Performance

Performance in IDR per (28/02/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MPTN	1.93%	2.73%	4.99%	2.78%	0.10%	7.51%	6.58%
BM ²⁾	1.92%	2.86%	5.47%	2.66%	0.90%	9.16%	6.38%
Yearly Performance							
	2018	2017	2016	2015	2014	2013	2011
MPTN	-2.73%	15.48%	11.25%	-0.11%	9.74%	-15.12%	8.98%
BM ²⁾	-2.18%	17.67%	14.68%	3.08%	13.33%	-13.28%	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 BINDO Index starting 01-May-16.
- 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 comments 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-long tenor bonds.

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