

MANULIFE PENDAPATAN TETAP DOLLAR

JUN 2019

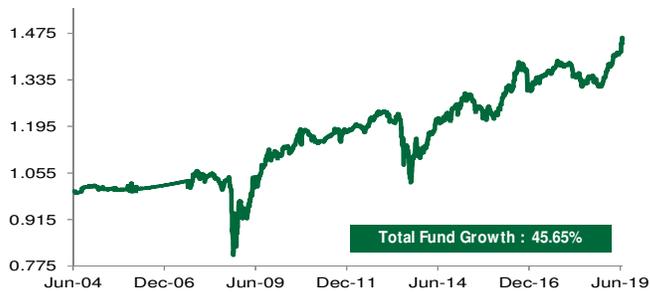
Investment Objective

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

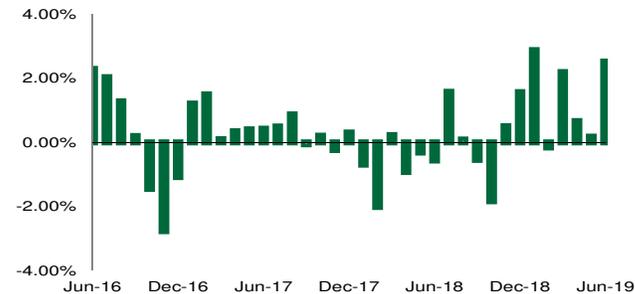
Fund Information

Inception Date	: 8 Jun 04
Fund Size	: USD 39,743,511.39
Fund Currency	: USD
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.00%
Net Asset Value/Unit ⁴⁾	: USD 1.4565
Bloomberg Code	: MANLIDO 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	: 97.34%
Money Market	: 2.66%

Top 5 Holdings

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

Fund Performance

Performance in USD per (28/06/19)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MPTD	2.52%	3.39%	8.53%	8.53%	9.96%	3.00%	3.83%	2.53%
BM ²⁾	3.09%	4.40%	10.01%	10.01%	12.47%	5.23%	6.10%	2.71%
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

Indonesia bond market, INDON, strengthened in June supported by global central banks dovish stance and improved Indonesia's risk perception through S&P rating upgrade in May. Increase expectations for Fed rate cut, stable Rupiah and trade balance surplus open room for BI rate cuts. June inflation fell to 3.28% YoY from previous month 3.32% YoY. During the past month portfolio with INDON underlying posted positive performance.

Disclaimer: This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of more than 9,000 employees and professional agents spread across 23 cities, Manulife Indonesia serves more than 2.4 million customers in Indonesia.

PT Asuransi Jiwa Manulife Indonesia is registered and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, including links to follow us on Facebook or Twitter, visit www.manulife-indonesia.com.