

MANULIFE PENDAPATAN TETAP DOLLAR

JUN 2019

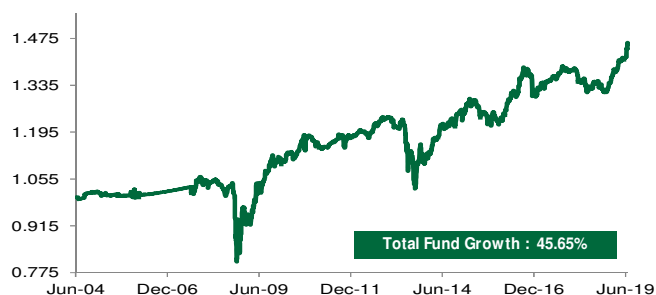
Investment Objective

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

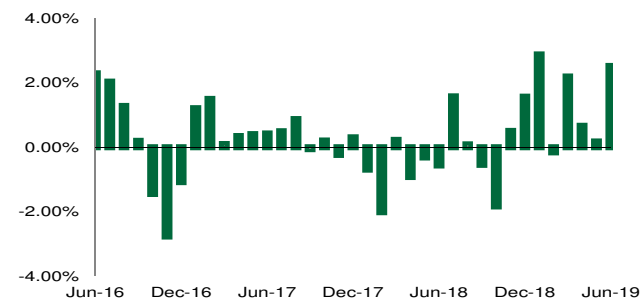
Fund Information

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	: MANLID0 IJ

Performance Since Inception

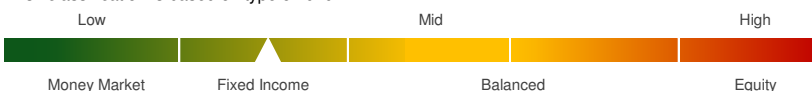


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Government Bond	: 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⁾
MPTD	2.52%	3.39%	8.53%	8.53%	9.96%	3.00%	3.83%
BM ²⁾	3.09%	4.40%	10.01%	10.01%	12.47%	5.23%	6.10%
Yearly Performance							
	2018	2017	2016	2015	2014	2013	2012
MPTD	-2.99%	5.73%	6.16%	-1.30%	10.32%	-8.66%	4.46%
BM ²⁾	-0.92%	8.42%	8.96%	0.98%	10.99%	0.04%	0.10%

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.

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