

MANULIFE PENDAPATAN TETAP KORPORASI

JUN 2019

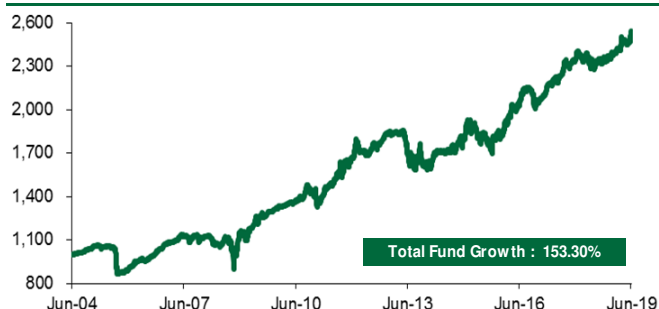
Investment Objective

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.

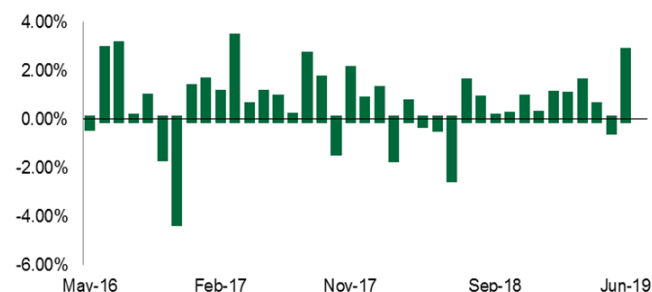
Fund Information

| | |
|------------------------------------|----------------------|
| Inception Date | : 25 Jun 04 |
| Fund Size | : Rp 215.07 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 2,533.00 |
| Bloomberg Code | : MANLIKO IJ |

Performance Since Inception

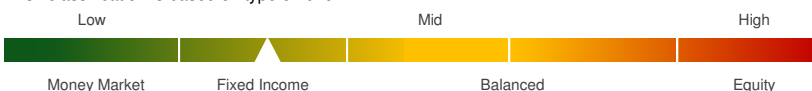


Monthly Performance Last 3 Years



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 | : 36.13% |
| Corporate Bond | : 56.96% |
| Money Market | : 6.91% |

Top 5 Holdings

| | |
|---|---|
| 1 | Obligasi Negara Republik Indonesia Seri ORI015 |
| 2 | Obligasi Negara Republik Indonesia Seri FR0063 |
| 3 | Obligasi Berkelanjutan III Waskita Karya Tahap II Tahun 2018 Seri B |
| 4 | Obligasi I Pelindo IV Tahun 2018 Seri B |
| 5 | Obligasi Negara Republik Indonesia Seri ORI013 |

Fund Performance

| Performance in IDR per (28/06/19) | | | | | | | |
|-----------------------------------|-------|--------|--------|-------|--------|--------------------|--------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ |
| MPTK | 2.78% | 2.87% | 6.53% | 6.53% | 10.40% | 7.12% | 8.32% |
| BM ²⁾ | 0.47% | 1.56% | 3.22% | 3.22% | 6.34% | 7.81% | 9.41% |
| Yearly Performance | | | | | | | |
| | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 |
| MPTK | 0.79% | 15.21% | 12.50% | 0.92% | 10.13% | -11.19% | 10.22% |
| BM ²⁾ | 2.16% | 17.67% | 14.68% | 3.08% | 13.33% | -13.28% | 8.89% |

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 good performance in June, BINDO accelerated by 4.0%. Strengthening of bond market was driven by positive sentiment on potential reduction in domestic central bank's rate, S&P rating upgrade and reduced pressure on Rupiah. Foreign investor in bond market posted monthly net foreign inflow of IDR39.34 trillion. 10 year IDR government bond yield down to 7.36% from the previous month closing of 7.96%. 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. Higher portfolio performance supported by good durational strategy.

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Manulife Indonesia

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