

MANULIFE PENDAPATAN TETAP DOLLAR

MARCH 2019

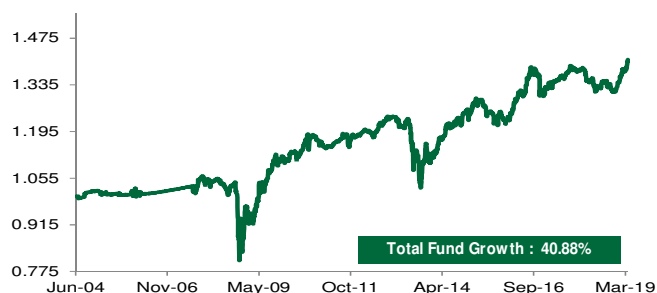
Investment Objective

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

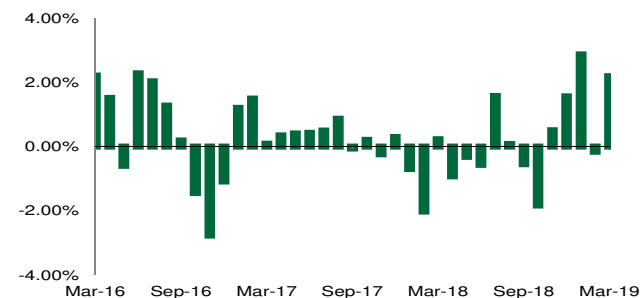
Fund Information

Inception Date	: 8 Jun 04
Fund Size	: USD 37,704,858.92
Fund Currency	: USD
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Deutsche Bank AG
Annual Management Fee	: 2.00%
Net Asset Value/Unit ⁴⁾	: USD 1.4088
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	: 95.47%
Money Market	: 4.53%

Top 5 Holdings

1	INDON 29
2	INDOIS26
3	INDON 26
4	INDOIS25
5	INDON 24

Fund Performance

Performance in USD per (29/03/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MPTD	2.20%	4.98%	5.20%	4.98%	4.43%	2.94%	3.65%
BM ²⁾	2.33%	5.37%	6.60%	5.37%	6.46%	5.03%	5.87%
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 was positive in March supported by dovish stance by central banks in developed markets. European central bank indicates no interest rate hike this year, and The Fed followed by signalling no interest rate hike this year as well. The shift in policy direction were welcomed by markets in Asia, especially after a tumultuous period in 2018 due to aggressive Fed rate hike. Foreign investors appetite for Indonesian market remain strong with net inflow of IDR1.7 trillion to equity market and IDR25.2 trillion to bond market. However Rupiah fell 1.24% to 14,243 per USD. Allocation in medium-short tenor bonds posted positive contribution to portfolio performance.

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