

MANULIFE PENDAPATAN TETAP KORPORASI

MARCH 2019

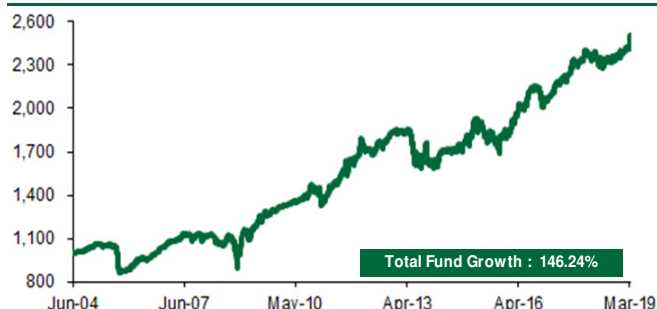
Investment Objective

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.

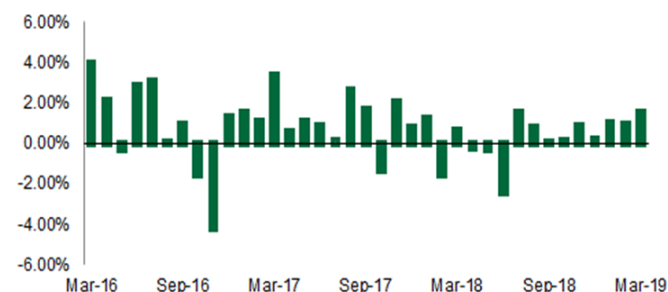
Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 229.94 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 2,462.37
Bloomberg Code	: MANLIKO IJ

Performance Since Inception

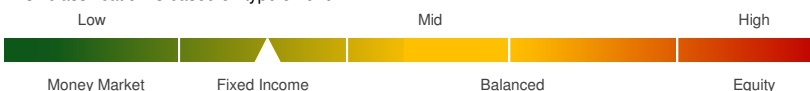


Monthly Performance Last 3 Years



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	: 40.52%
Corporate Bond	: 56.57%
Money Market	: 2.92%

Top 5 Holdings

1	Obligasi Negara Republik Indonesia Seri ORI014
2	Obligasi Negara Republik Indonesia Seri FR0070
3	Obligasi Negara Republik Indonesia Seri FR0063
4	SBSN Republik Indonesia PBS006
5	Obligasi I PELINDO IV Tahun 2018 Seri B

Fund Performance

Performance in IDR per (29/03/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MPTK	1.54%	3.56%	4.77%	3.56%	4.11%	7.76%	7.72%
BM ²⁾	0.52%	1.63%	3.17%	1.63%	3.72%	8.92%	9.27%
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 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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