

MANULIFE PENDAPATAN TETAP DOLLAR

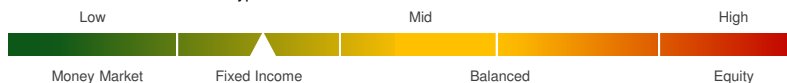
NOVEMBER 2019

Investment Objective

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

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 8 Jun 04
Fund Size	: USD 49,004,904.32
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 1.4989
Bloomberg Code	: MANLIDO IJ

Allocation

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

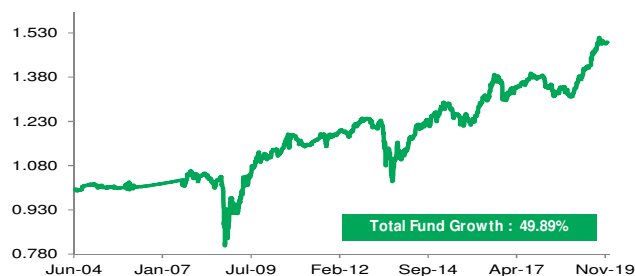
Portfolio

Government Bond	: 85.57%
Money Market	: 14.43%

Top 5 Holdings

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

Performance Since Inception



Fund Performance

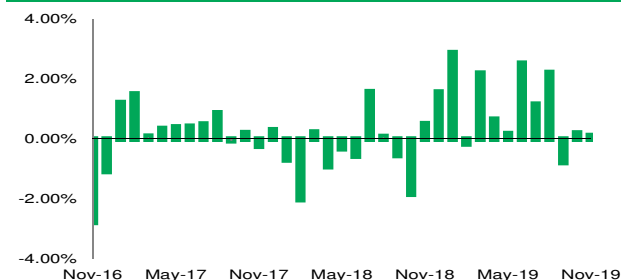
Performance in USD per (29/11/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MPTD	0.12%	-0.47%	5.51%	11.69%	13.44%	4.26%	3.54%
BM ²⁾	0.36%	0.09%	6.33%	13.46%	15.49%	6.65%	5.87%

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.

Monthly Performance Last 3 Years



Investment Manager Commentary

Amid volatile global backdrop, Indonesia bond market managed to post positive performance in November. Bank Indonesia continues its accommodative policy by lowering banks required reserve ratio by 50 bps, despite of maintaining benchmark rate at 5.0%. Indonesia economic growth slowed to 5.02% YoY in Q3-2019 from 5.05% YoY in Q2-2019. Yield of 10-year INDON was stable in November at around 2.95%. Portfolio allocation in long-tenor bonds posted positive attribution for portfolio performance in November, while the short-tenor bonds were under pressure.

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