

MANULIFE PENDAPATAN TETAP DOLLAR

OCTOBER 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 48,667,885.84
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 1.4971
Bloomberg Code	: MANLIDO IJ

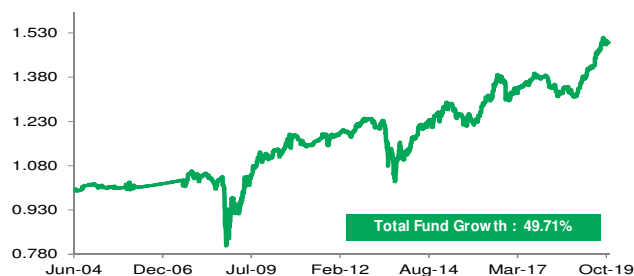
Allocation

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

Portfolio

Government Bond	: 93.06%
Money Market	: 6.94%

Performance Since Inception



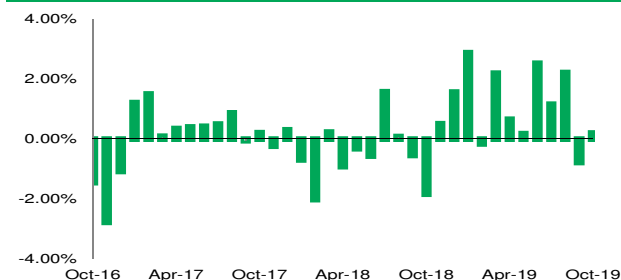
Top 5 Holdings

1	INDON 4 3/4 02/11/29
2	INDON 4 3/4 01/08/26
3	INDON 5 7/8 01/15/24
4	INDON 3.4 09/18/29
5	INDOIS 4.45 02/20/29

Fund Performance

Performance in USD per (31/10/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MPTD	0.20%	1.61%	5.57%	11.56%	13.88%	3.24%	3.70%
BM ⁽²⁾	0.51%	1.81%	5.98%	13.06%	16.83%	5.53%	6.02%
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%

Monthly Performance Last 3 Years



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

INDON bond market strengthened in October driven by Fed accommodative policy to reduce interest rate by 25 basis points to 1.50 – 1.75% in October. Positive development on US – China trade negotiations helped lift the sentiments of emerging countries bond market. During the past month 10 year INDON bond yield fell by 2 bps to 2.95%. Short tenor INDON bond yield fell faster than long tenor INDON bond yield.

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Manulife Indonesia

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