

MANULIFE PENDAPATAN TETAP KORPORASI

OCTOBER 2019

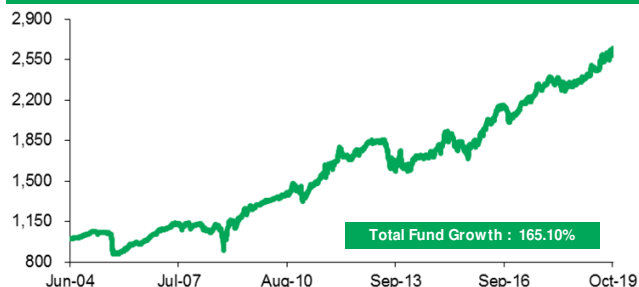
Investment Objective

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.

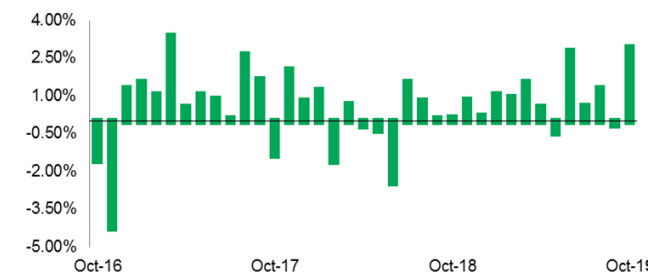
Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 229.38 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 2,651.03
Bloomberg Code	: MANLIKO IJ

Performance Since Inception



Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.

Low	Mid	High
Money Market	Fixed Income	Balanced
		Equity

Allocation

Bond	: Corp : 0 - 60 %
	: Gov : 40 - 100 %
Money Market	: 0 - 20 %

Portfolio

Government Bond	: 43.35%
Corporate Bond	: 52.67%
Money Market	: 3.98%

Top 5 Holdings

- 1 SBSN Seri SR0010
- 2 Obligasi Negara Republik Indonesia Seri ORI015
- 3 Obligasi Berkelanjutan II Bank BRI Tahap IV Tahun 2018 Seri A
- 4 Obligasi Berkelanjutan III Summarecon Agung Tahap II
- 5 Obligasi I Pelindo IV Tahun 2018 Seri B

Fund Performance

Performance in IDR per (31/10/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MPTK	2.93%	4.07%	7.07%	11.50%	12.64%	7.88%	8.45%
BM ⁽²⁾	0.51%	1.54%	3.13%	5.37%	6.39%	7.26%	8.90%
							6.57%
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%
							5.30%

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 strengthened in October driven by foreign inflow that reacted positively to the smooth and peaceful presidential inauguration as well as new cabinet announcement, BINDO strengthened by 2.12%. During the month Indonesia 10 year rupiah government bond yield down 29 basis point to 7.0%. Optimism on trade deal between US – China helped lift market sentiment. In October Fed cut interest rate for the third time this year, while Bank Indonesia cut interest rate for the fourth time this year to 5.0%. October inflation was up 0.02% MoM and on annual basis fell to 3.13% YoY. Portfolio recorded higher performance compared to benchmark.

Disclaimer: This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of more than 9,000 employees and professional agents spread across 25 sales offices, Manulife Indonesia serves more than 2.5 million customers in Indonesia. PT Asuransi Jiwa Manulife Indonesia is registered and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit www.manulife.co.id.