

MANULIFE PENDAPATAN TETAP DOLLAR

AUG 2020

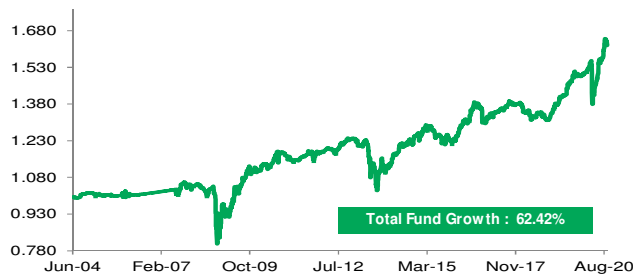
Investment Objective

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

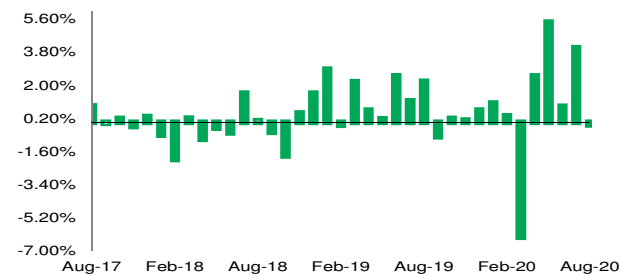
Fund Information

Inception Date	: 8 Jun 04
Fund Size	: USD 53,427,134.02
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 1.6242
Bloomberg Code	: MANLIDO IJ

Performance Since Inception

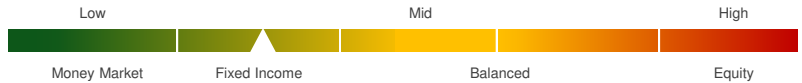


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Government Bond	: 96.84%
Money Market	: 3.16%

Top 5 Holdings

- 1 INDON 29
- 2 INDOIS 29
- 3 INDON 48
- 4 SNI0229
- 5 INDON 45

Fund Performance

Performance in USD per (31/08/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MPTD	-0.15%	4.79%	6.19%	7.65%	7.85%	5.57%	5.74%	3.03%
BM ²⁾	0.31%	5.76%	7.96%	9.79%	11.07%	7.67%	8.30%	3.37%

Yearly Performance								
	2019	2018	2017	2016	2015	2014	2013	2012
MPTD	12.43%	-2.99%	5.73%	6.16%	-1.30%	10.32%	-8.66%	4.46%
BM ²⁾	14.69%	-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 Bloomberg Barclays EM I01378US Index.
- 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 volatile in August. The market continued its positive trend from the previous month driven by optimism of economic recovery, and accommodative monetary policy from Bank Indonesia that supports market liquidity. Market optimism also supported by US central bank's statement that indicates it is likely to maintain accommodative policy longer than previous expectation. However, the market was concerned with the Parliament's plan to form Monetary Council to coordinate Indonesia's overall monetary policy. This policy raised market concern of Bank Indonesia's independency. Rupiah was volatile in August, but it managed to closed higher 0.3% in the month to 14,563 per USD. Portfolio allocation in short tenor bonds posted positive attribution while allocation in short tenor bonds result in negative attribution.

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