

MANULIFE PENDAPATAN TETAP KORPORASI

AUG 2020

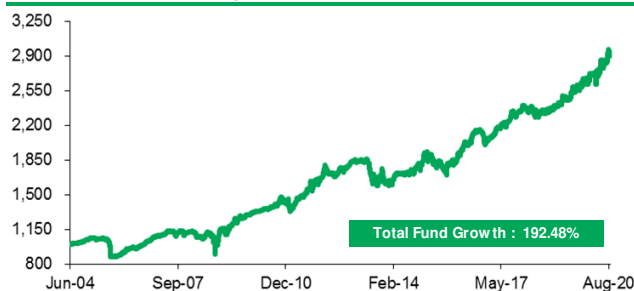
Investment Objective

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.

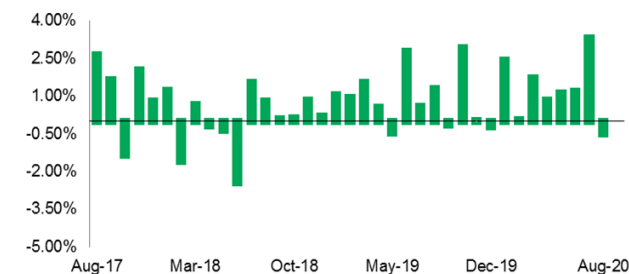
Fund Information

Inception Date	: 25 Jun 14
Fund Size	: Rp 203.97 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 2,924.78
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	: 42.54%
Corporate Bond	: 55.79%
Money Market	: 1.68%

Top 5 Holdings

- 1 SR011
- 2 Obligasi Berkelanjutan III Medco Energi Internasional Tahap III Tahun 2020 Seri B
- 3 Obligasi Berkelanjutan III Summarecon Agung Tahap II Tahun 2019 Seri B
- 4 Obligasi Berkelanjutan III Waskita Karya Tahap II Tahun 2018 Seri B
- 5 Obligasi Berkelanjutan II PLN Tahap II Tahun 2017 Seri D

Fund Performance

Performance in IDR per (31/08/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MPTK	-0.50%	3.99%	7.87%	10.56%	13.36%	8.52%	10.55%
BM ⁽²⁾	0.43%	1.33%	2.78%	3.76%	5.81%	5.63%	9.44%
Yearly Performance							
	2019	2018	2017	2016	2015	2014	2013
MPTK	11.26%	0.79%	15.21%	12.50%	0.92%	10.13%	-11.19%
BM ⁽²⁾	6.38%	2.16%	17.67%	14.68%	3.08%	13.33%	-13.28%

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 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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Manulife Indonesia

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