

MANULIFE PENDAPATAN TETAP NEGARA

AUG 2020

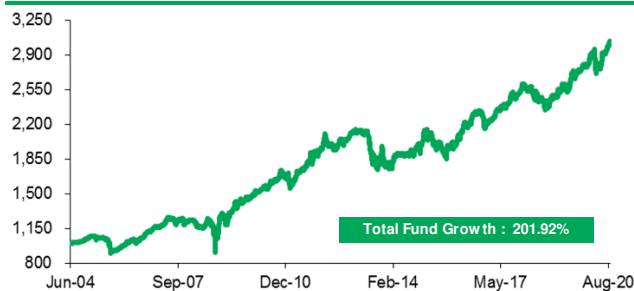
Investment Objective

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 the highest quality fixed income securities focusing primarily on sovereign issues.

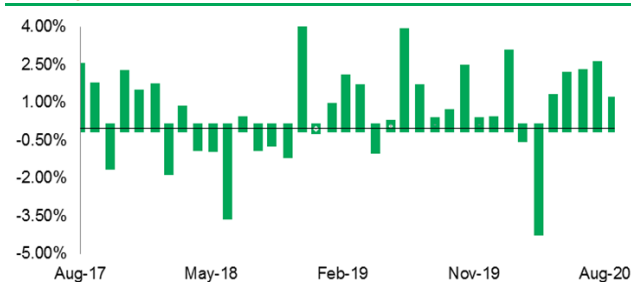
Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 879.14 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 3,019.20
Bloomberg Code	: MANLINE IJ

Performance Since Inception

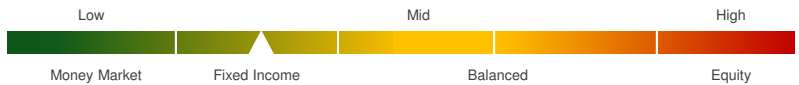


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Government Bond	: 78.90%
Corporate Bond	: 0.00%
Money Market	: 21.10%

Top 5 Holdings

- 1 SBSN Seri PBS005
- 2 Obligasi Negara Republik Indonesia Seri FR0079
- 3 Obligasi Negara Republik Indonesia Seri FR0076
- 4 Obligasi Berkelanjutan IV Astra Sedaya Finance Tahap IV Tahun 2020 Seri A
- 5 Obligasi Negara Republik Indonesia Seri FR0080

Fund Performance

Performance in IDR per (31/08/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MPTN	1.07%	5.81%	4.78%	7.45%	11.13%	7.05%	9.36%
BM ⁽²⁾	1.35%	6.32%	5.20%	7.78%	11.95%	7.97%	10.89%
Yearly Performance							
	2019	2018	2017	2016	2015	2014	2013
MPTN	13.25%	-2.73%	15.48%	11.25%	-0.11%	9.74%	-15.12%
BM ⁽²⁾	14.23%	-2.18%	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 BINDO Index starting 01-May-16.
- 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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