

## MANULIFE PENDAPATAN TETAP DOLLAR

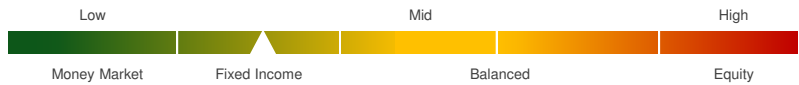
APRIL 2020

### 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 47,452,323.33       |
| Fund Currency                      | : USD                     |
| Type of fund                       | : Fixed Income            |
| Valuation                          | : Daily                   |
| Custodian Bank                     | : Standard Chartered Bank |
| Annual Management Fee              | : 2.00%                   |
| Net Asset Value/Unit <sup>4)</sup> | : USD 1.4700              |
| Bloomberg Code                     | : MANLIDO IJ              |

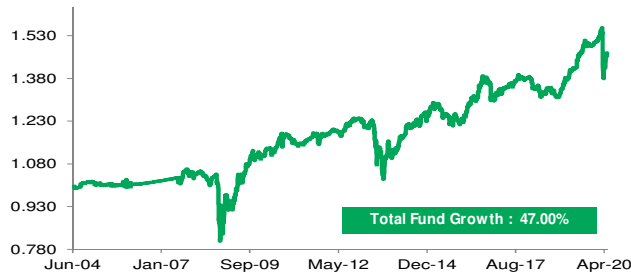
### Allocation

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

### Portfolio

|                 |          |
|-----------------|----------|
| Government Bond | : 94.62% |
| Money Market    | : 5.38%  |

### Performance Since Inception



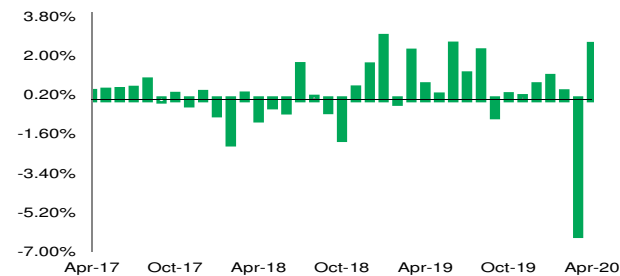
### Top 5 Holdings

- 1 INDON 29
- 2 INDON 26
- 3 INDOIS 26
- 4 INDON 29 N
- 5 INDOIS 29

### Fund Performance

| Performance in USD per (30/04/20) |        |        |        |        |        |                    |                    |
|-----------------------------------|--------|--------|--------|--------|--------|--------------------|--------------------|
|                                   | 1 mo   | 3 mo   | 6 mo   | YTD    | 1 yr   | 3 yr <sup>1)</sup> | 5 yr <sup>1)</sup> |
| MPTD                              | 2.51%  | -3.57% | -1.81% | -2.57% | 3.66%  | 2.87%              | 2.45%              |
| BM <sup>2)</sup>                  | 2.26%  | -2.44% | 0.08%  | -1.34% | 6.07%  | 4.85%              | 5.08%              |
| Yearly Performance                |        |        |        |        |        |                    |                    |
|                                   | 2019   | 2018   | 2017   | 2016   | 2015   | 2014               | 2013               |
| MPTD                              | 12.43% | -2.99% | 5.73%  | 6.16%  | -1.30% | 10.32%             | -8.66%             |
| BM <sup>2)</sup>                  | 14.69% | -0.92% | 8.42%  | 8.96%  | 0.98%  | 10.99%             | 0.04%              |

### 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

Indonesia bond market started to indicate a meaningful improvement in April as the enormous monetary and fiscal stimulus provided by the government and the central bank supported the market. The market also turned more positive at the end of April as Covid-19 global daily cases showed improvement. This improvement drove market optimism that the economy can be re-opened gradually. Indonesia economic growth slowed to 2.97% in Q1-2020 affected by Covid-19 outbreak and social distancing policy. Foreign reserves improved to USD127.9 billion in April, up from USD121 billion in March. Indonesia bond index (BINDO) closed higher 1.78% in April and Rupiah appreciated 8.76% to 14,882 per USD. Portfolio allocation in long tenor bonds supported the portfolio performance in April.

**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](http://www.manulife.co.id).

