

## MANULIFE PENDAPATAN TETAP DOLLAR

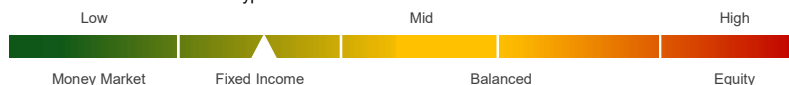
DEC 2020

### 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 60,399,858.21
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 1.6499
Bloomberg Code	: MANLIDO IJ

### Allocation

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

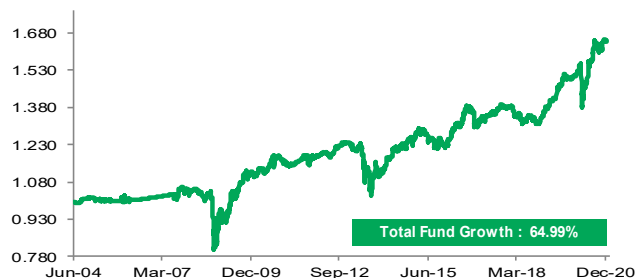
### Portfolio

Government Bond	: 92.09%
Money Market	: 7.91%

### Top 5 Holdings

1	INDON 29
2	INDOIS 29
3	INDON 45
4	INDON 30
5	INDON 50 N

### Performance Since Inception



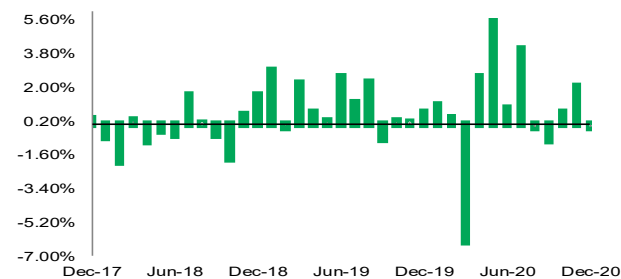
### Fund Performance

Performance in USD per (30/12/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MPTD	-0.19%	2.45%	5.53%	9.35%	9.35%	6.04%	6.00%	3.07%
BM <sup>2)</sup>	-0.22%	2.67%	6.27%	11.61%	11.61%	8.23%	8.41%	3.40%

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 <sup>2)</sup>	14.69%	-0.92%	8.42%	8.96%	0.98%	10.99%	0.04%	0.10%

### Monthly Performance Last 3 Years



### Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is Bloomberg Barclays EM I01378US Index.
- 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 and developed markets equity positive performance in December as global investor sentiment improved. The market welcomed the conclusion of US election period, reducing uncertainty factor in the market. The market also welcomed positive news on vaccine development, concluding its third phase trial and gaining approval in various countries such as US and UK. Improved sentiment in the market shifted risk appetite towards equity, which puts pressure on bond market. On the domestic front, macro economic data showed improvement, with exports grew 9.5% YoY and imports -17.5% YoY, better than the previous month. Rupiah appreciate against USD by 0.5% to 14,050 per USD. Portfolio allocation in short-tenor bond posted negative attribution as risk appetite improves. Meanwhile, allocation on long-tenor bond posted positive attribution.

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