

MANULIFE PENDAPATAN TETAP NEGARA

DEC 2020

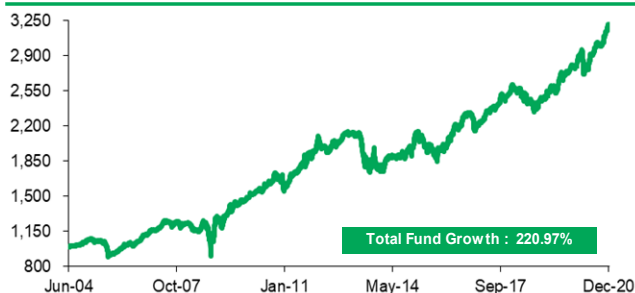
Investment Objective

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.

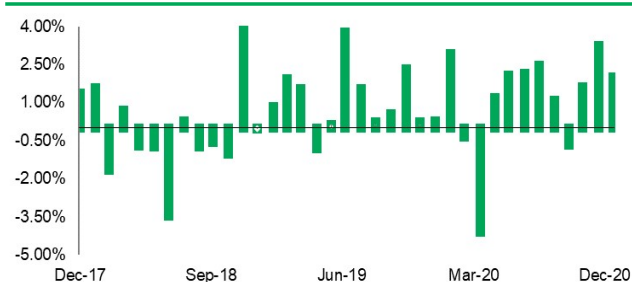
Fund Information

Inception Date	: 25 Jun 14
Fund Size	: Rp 1.01 tn
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 3,209.66
Bloomberg Code	: MANLINE IJ

Performance Since Inception

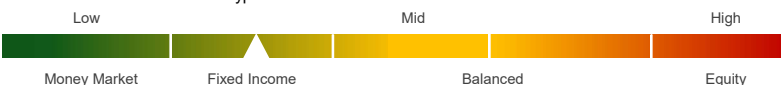


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Government Bond	: 80.10%
Corporate Bond	: 0.00%
Money Market	: 19.90%

Top 5 Holdings

- 1 Obligasi Negara Republik Indonesia Seri FR0079
- 2 Obligasi Negara Republik Indonesia Seri FR0083
- 3 Obligasi Negara Republik Indonesia Seri FR0075
- 4 Obligasi Negara Republik Indonesia Seri FR0085
- 5 SBSN Seri PBS005

Fund Performance

Performance in IDR per (30/12/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MPTN	2.01%	7.02%	10.11%	14.23%	14.23%	7.95%	10.07%
BM ⁽²⁾	1.79%	6.48%	11.02%	14.70%	14.70%	8.61%	11.57%
							Since Inception ⁽¹⁾
							7.31%
							7.22%

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%
							8.98%
							8.89%

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 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. 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 long-tenor bond posted positive attribution in December, while allocation in short-tenor bond posted negative attribution.

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Manulife Indonesia

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