

## MANULIFE PENDAPATAN TETAP DOLLAR

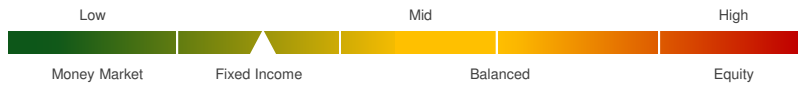
JANUARY 2020

### 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 5,228,836.49
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 1.5245
Bloomberg Code	: MANLIDO IJ

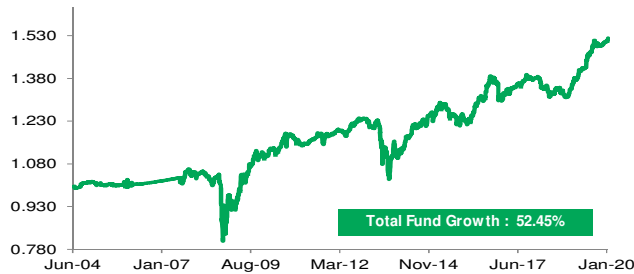
### Allocation

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

### Portfolio

Government Bond	: 88.04%
Money Market	: 11.96%

### Performance Since Inception



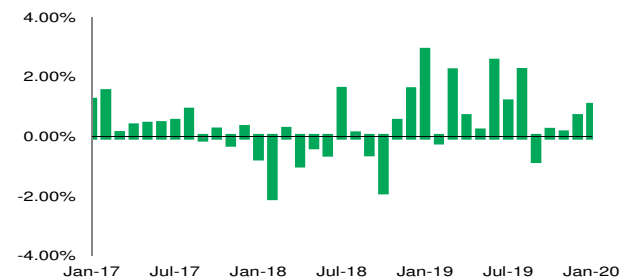
### Top 5 Holdings

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

### Fund Performance

Performance in USD per (31/01/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MPTD	1.04%	1.83%	3.47%	1.04%	10.41%	4.81%	2.73%
BM <sup>2)</sup>	1.13%	2.59%	4.44%	1.13%	12.43%	7.01%	5.97%
Yearly Performance							
	2019	2018	2017	2016	2015	2014	2013
MPTD	12.43%	5.73%	6.16%	-1.30%	10.32%	-8.66%	4.46%
BM <sup>2)</sup>	14.69%	8.42%	8.96%	0.98%	10.99%	0.04%	0.10%

### 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

Amid volatile global backdrop due to coronavirus outbreak, Indonesia bond market managed to post positive performance in January. Demand for Indonesia bonds remain strong with foreign investor posted IDR13 trillion net buy in the bond market. Main catalyst for the bond market in January was stable domestic macroeconomic condition and attractive Indonesia bond yield level. Inflation remain manageable at 2.68% YoY in January and foreign reserves rose by USD2.5 billion to USD131.7 billion. Rupiah appreciated 1.52% against USD to 13,655. Portfolio allocation in long-tenor bonds posted positive attribution for portfolio performance in January, while short-tenor bonds posted negative attribution.

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