

MANULIFE PENDAPATAN TETAP DOLLAR

JUL 2020

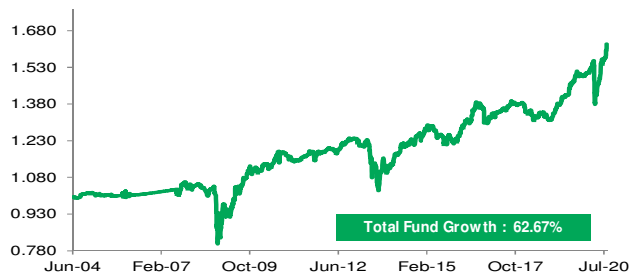
Investment Objective

To provide a steady stream of income and currency diversification mainly through US Dollar fixed income instruments.

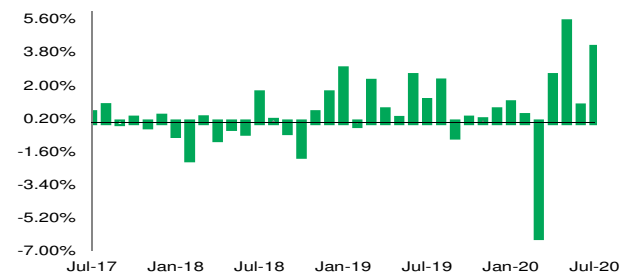
Fund Information

| | |
|------------------------------------|---------------------------|
| Inception Date | : 8 Jun 04 |
| Fund Size | : USD 54,784,478.84 |
| Fund Currency | : USD |
| Type of fund | : Fixed Income |
| Valuation | : Daily |
| Custodian Bank | : Standard Chartered Bank |
| Annual Management Fee | : 2.00% |
| Net Asset Value/Unit ⁴⁾ | : USD 1.6267 |
| Bloomberg Code | : MANLIDO IJ |

Performance Since Inception

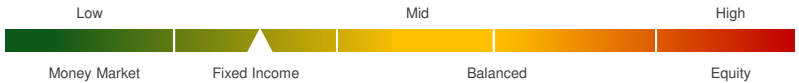


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

| | |
|-----------------|----------|
| Government Bond | : 93.51% |
| Money Market | : 6.49% |

Top 5 Holdings

- 1 INDON 29
- 2 INDOIS 29
- 3 INDON 48
- 4 INDOIS 29
- 5 INDON 50

Fund Performance

| Performance in USD per (30/07/20) | | | | | | | | |
|-----------------------------------|-------|--------|-------|-------|--------|--------------------|--------------------|-------------------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ | Since Inception ¹⁾ |
| MPTD | 4.04% | 10.65% | 6.70% | 7.81% | 10.41% | 5.94% | 5.38% | 3.06% |
| BM ²⁾ | 4.21% | 10.93% | 8.22% | 9.45% | 13.03% | 7.98% | 7.62% | 3.37% |

| 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 ²⁾ | 14.69% | -0.92% | 8.42% | 8.96% | 0.98% | 10.99% | 0.04% | 0.10% |

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 Bloomberg Barclays EM I01378US Index.
- 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 continued strengthening. The Fed's low interest rate policy and domestic macro stability underpinned the INDON bond market. Burden sharing scheme between government and Bank Indonesia – enabling deficit financing without giving too much pressure on the bond market and at the same time reducing the burden on the government – received relatively positive response from the market. In order to support growth Bank Indonesia cut another 25 basis point to 4.0%. July inflation decreased to 1.54% YoY from 1.96% YoY in the previous month. FX Reserves in July hit highest record of USD135.10 billion, exceeding the previous highest level of USD131.97 billion in January 2018. Rupiah weakened 2.35% against USD. Portfolio allocation in long tenor bonds result in positive attribution for the portfolio.

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