

MANULIFE PENDAPATAN TETAP DOLLAR

JUN 2020

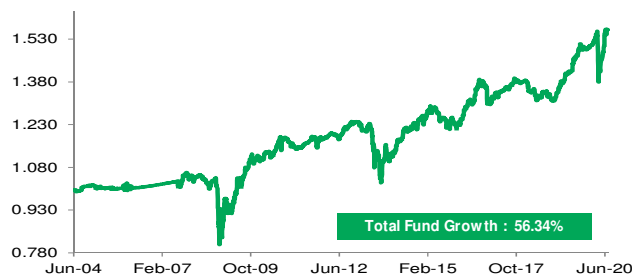
Investment Objective

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

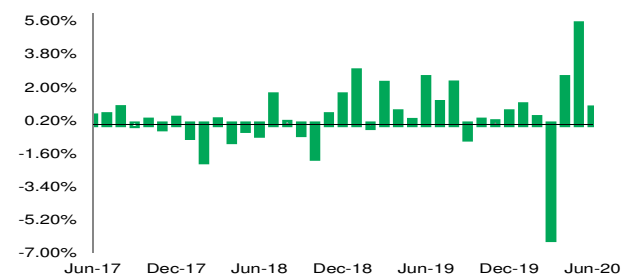
Fund Information

Inception Date	:	8 Jun 04
Fund Size	:	USD 49,881,353.51
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 1.5634
Bloomberg Code	:	MANLIDO IJ

Performance Since Inception

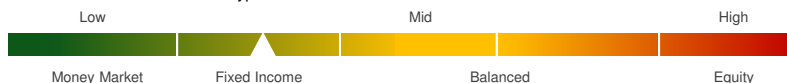


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Government Bond	:	100.85%
Money Market	:	-0.85%

Top 5 Holdings

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

Fund Performance

Performance in USD per (30/06/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MPTD	0.86%	9.02%	3.62%	3.62%	7.34%	4.68%	4.55%
BM ²⁾	1.27%	9.10%	5.26%	5.26%	9.73%	6.76%	6.95%
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 ²⁾	14.69%	-0.92%	8.42%	8.96%	0.98%	10.99%	0.04%

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 bond market preserved its positive performance in June. Optimism over the new normal economy fueled positive sentiments and spurred both global and domestic markets with the 10-year government bond yield broke below 7.00% for the first time since March. Jakarta began lifting curbs partially where offices, restaurants, and retail outlets are allowed to reopen with 50% capacity limit from the beginning of June. Bank Indonesia continues its accommodative policy by cutting interest rate from 4.50% to 4.25% in June. Rupiah appreciates 2.36% against USD to 14,265. Foreign investors booked net buy of IDR4.8 trillion in the bond market in June. Portfolio allocation in short tenor bonds result in positive attribution for the portfolio, while allocation in long tenor bonds result in negative attribution.

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Manulife Indonesia

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