

MANULIFE PENDAPATAN TETAP KORPORASI

JUN 2020

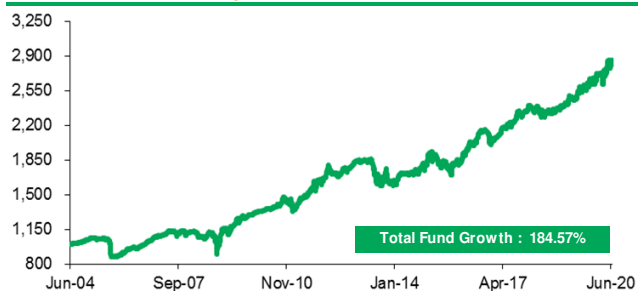
Investment Objective

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 fixed income securities focusing primarily on high quality of corporate and sovereign issuances.

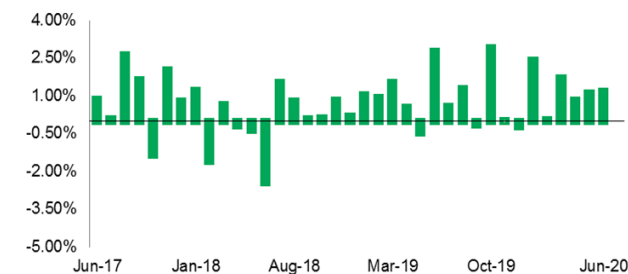
Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 195.97 bn
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 2,845.73
Bloomberg Code	: MANLIKO IJ

Performance Since Inception



Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.

Low	Mid	High
Money Market	Fixed Income	Balanced
		Equity

Allocation

Bond	: Corp : 0 - 60 %
	: Gov : 40 - 100 %
Money Market	: 0 - 20 %

Portfolio

Government Bond	: 41.07%
Corporate Bond	: 57.88%
Money Market	: 1.04%

Top 5 Holdings

- 1 SR011
- 2 ORI015
- 3 Obligasi Berkelanjutan III Summarecon Agung Tahap II Tahun 2019 Seri B
- 4 Obligasi Berkelanjutan III Medco Energi Internasional Tahap III Tahun 2020 Seri B
- 5 Obligasi Berkelanjutan III Waskita Karya Tahap II Tahun 2018 Seri B

Fund Performance

Performance in IDR per (30/06/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MPTK	1.18%	3.17%	7.57%	7.57%	12.35%	8.44%	9.27%
BM ⁽²⁾	0.48%	1.38%	2.84%	2.86%	6.00%	6.25%	8.72%
Yearly Performance							
	2019	2018	2017	2016	2015	2014	2013
MPTK	11.26%	0.79%	15.21%	12.50%	0.92%	10.13%	-11.19%
BM ⁽²⁾	6.38%	2.16%	17.67%	14.68%	3.08%	13.33%	-13.28%

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 net after tax of average 3-months IDR time deposit's interest rates + 2% starting 01-Jun-18.
- 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 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 long tenor bonds result in positive attribution for the portfolio.

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