

MANULIFE PENDAPATAN TETAP NEGARA

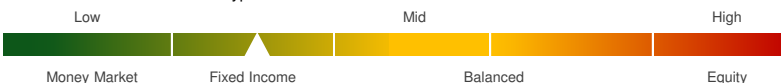
JUN 2020

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 the highest quality fixed income securities focusing primarily on sovereign issues.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 687.84 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 2,914.93
Bloomberg Code	: MANLINE IJ

Allocation

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

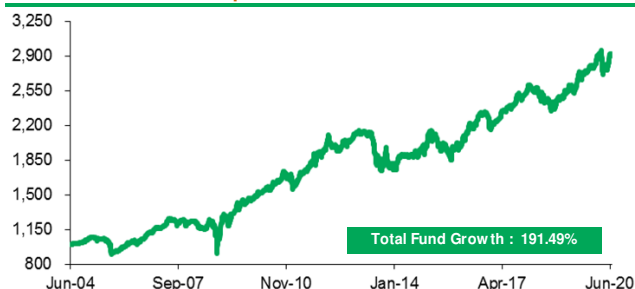
Portfolio

Government Bond	: 82.75%
Corporate Bond	: 0.00%
Money Market	: 17.25%

Top 5 Holdings

- 1 Obligasi Negara Republik Indonesia Seri FR0079
- 2 Obligasi Negara Republik Indonesia Seri FR0076
- 3 Obligasi Berkelanjutan IV Astra Sedaya Finance Tahap IV Tahun 2020 Seri A
- 4 Obligasi Negara Republik Indonesia Seri FR0068
- 5 Obligasi Negara Republik Indonesia Seri FR0080

Performance Since Inception



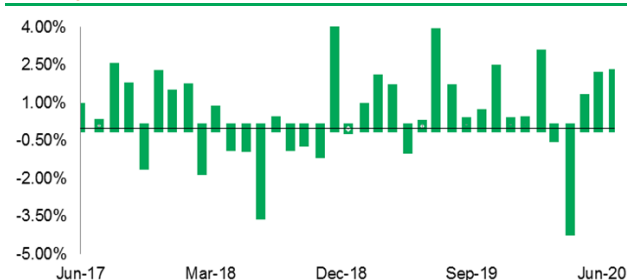
Fund Performance

Performance in IDR per (30/06/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MPTN	2.15%	5.49%	3.74%	3.74%	9.23%	6.65%	7.80%
BM ⁽²⁾	1.91%	6.39%	3.15%	3.31%	9.05%	7.40%	9.42%
							Since Inception ⁽¹⁾
							6.90%
							6.76%
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.

Monthly Performance Last 3 Years



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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