

MANULIFE PENDAPATAN TETAP KORPORASI

NOV 2020

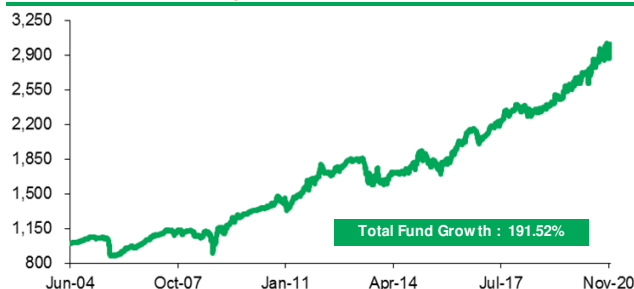
Investment Objective

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.

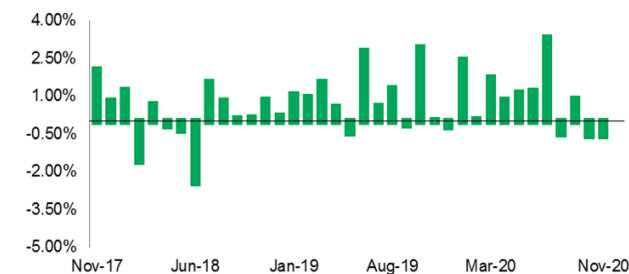
Fund Information

Inception Date	: 25 Jun 14
Fund Size	: Rp 212.85 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 2,915.23
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	: 42.54%
Corporate Bond	: 53.63%
Money Market	: 3.83%

Top 5 Holdings

1	Obligasi Negara Republik Indonesia Seri FR0064
2	Obligasi Berkelanjutan III Medco Energi Internasional Tahap III Tahun 2020 Seri B
3	Obligasi Berkelanjutan III Summarecon Agung Tahap II Tahun 2019 Seri B
4	Obligasi Berkelanjutan III Waskita Karya Tahap II Tahun 2018 Seri B
5	Obligasi I Marga Lingkar Jakarta Tahun 2017 Seri C

Fund Performance

Performance in IDR per (30/11/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MPTK	-0.60%	-0.33%	3.65%	10.20%	9.94%	7.58%	9.61%
BM ⁽²⁾	0.37%	1.05%	2.39%	4.84%	5.34%	5.01%	8.81%
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

The Indonesia bond market continued its strengthening in November supported by optimism for vaccine development and positive responses on US election results, BINDO strengthened by 2.8%. Strong foreign inflow together with ample domestic liquidity are driving Indonesia bond market. Indonesia 10 years government bond yield drop to 6.2% in the end of November from 6.6% in the end of October. In line with US central bank dovish stance, Bank Indonesia lowered benchmark rate by 25 basis points to 3.75%. The current account in the third quarter posted a surplus of 0.4% from GDP which is the first surplus since 2011. Portfolio allocation in government bond contributed positive attribution, meanwhile allocation in corporate bond contributed negative attribution to portfolio performance.

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