

MANULIFE PENDAPATAN TETAP DOLLAR

OCT 2020

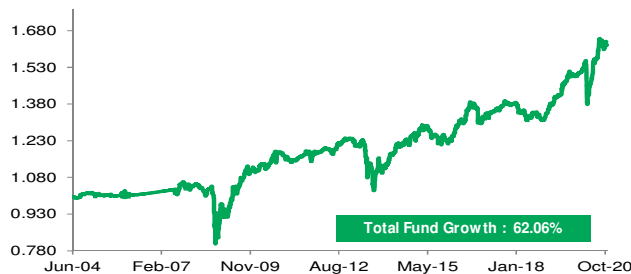
Investment Objective

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

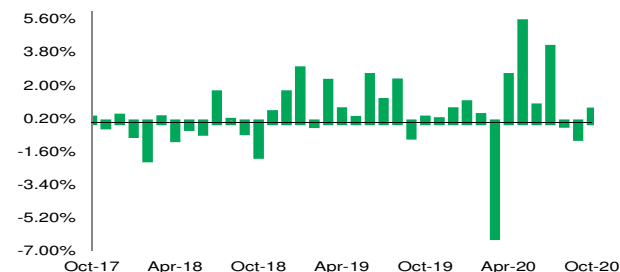
Fund Information

Inception Date	:	8 Jun 04
Fund Size	:	USD 55,809,342.34
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 1.6206
Bloomberg Code	:	MANLIDO IJ

Performance Since Inception

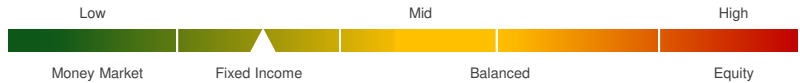


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Government Bond	:	96.18%
Money Market	:	3.82%

Top 5 Holdings

- 1 INDON 29
- 2 INDOIS 29
- 3 INDON 48
- 4 SNI0229
- 5 INDON 45

Fund Performance

Performance in USD per (27/10/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MPTD	0.63%	-0.37%	10.24%	7.41%	8.25%	5.46%	5.40%	2.99%
BM ²⁾	0.86%	0.18%	11.13%	9.64%	11.22%	7.58%	7.53%	3.33%
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 posted positive performance in October following the approval of Job Creation Omnibus Law bill in the Parliament. The market sees the bill as potential catalyst that could improve Indonesia's industrial competitiveness and support economic growth. Indonesia GDP fell -3.49% YoY in 3Q-2020, improved from -5.32% in Q2-2020. The market responded positive on this data that indicate the economy is in recovery mode. Foreign appetite for Indonesia bonds improved in October, as there were sizeable net foreign inflow of IDR21.8 trillion. Rupiah appreciated 1.71% in October to 14,625 per USD. Portfolio allocation medium tenor bonds posted positive attribution for the portfolio, while allocation in long tenor bond posted negative attribution.

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