

## MANULIFE PENDAPATAN TETAP NEGARA

OCT 2020

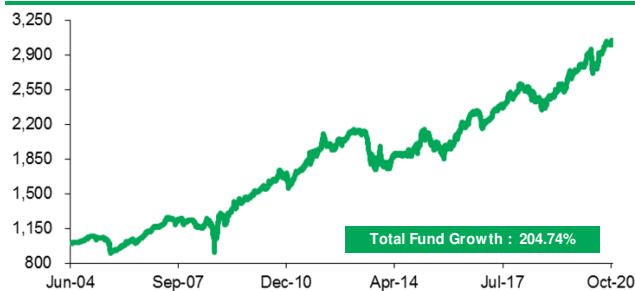
### Investment Objective

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.

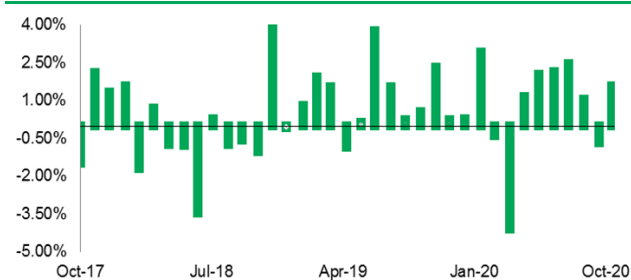
### Fund Information

Inception Date	: 25 Jun 14
Fund Size	: Rp 827.94 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 <sup>(3)</sup>	: IDR 3,047.37
Bloomberg Code	: MANLINE IJ

### Performance Since Inception

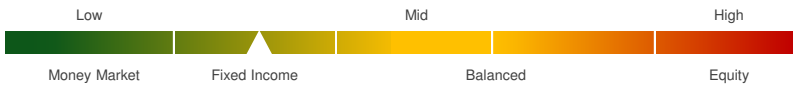


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

### Portfolio

Government Bond	: 80.45%
Corporate Bond	: 0.00%
Money Market	: 19.55%

### Top 5 Holdings

- 1 Obligasi Negara Republik Indonesia Seri FR0079
- 2 SBSN Seri PBS005
- 3 SBSN Seri PBS015
- 4 Obligasi Negara Republik Indonesia Seri FR0075
- 5 Obligasi Negara Republik Indonesia Seri FR0083

### Fund Performance

Performance in IDR per (27/10/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>
MPTN	1.61%	2.01%	9.00%	8.46%	9.01%	7.36%	9.27%
BM <sup>(2)</sup>	1.70%	2.99%	10.83%	9.54%	10.28%	8.45%	10.91%
							Since Inception <sup>(1)</sup>
							7.05%
							7.00%
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 <sup>(2)</sup>	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.

### 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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