

MANULIFE PENDAPATAN TETAP DOLLAR

SEP 2020

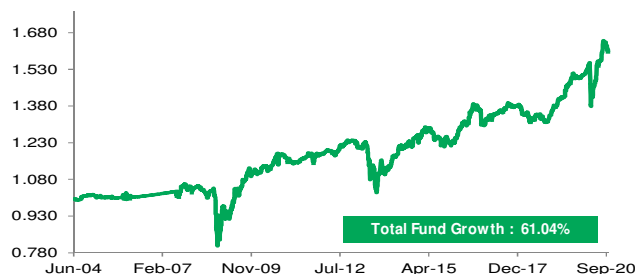
Investment Objective

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

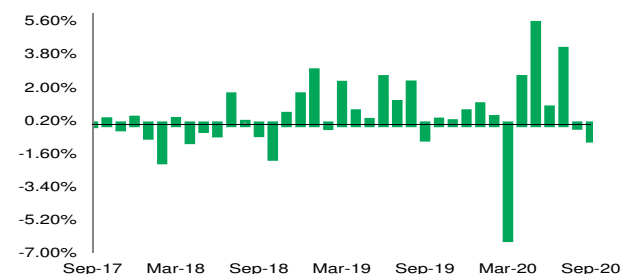
Fund Information

Inception Date	:	8 Jun 04
Fund Size	:	USD 53,154,148.48
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 1.6104
Bloomberg Code	:	MANLIDO IJ

Performance Since Inception

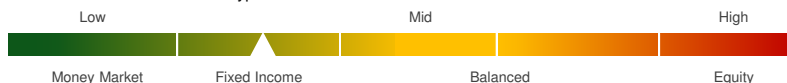


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Government Bond	:	96.26%
Money Market	:	3.74%

Top 5 Holdings

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

Fund Performance

Performance in USD per (30/09/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MPTD	-0.85%	3.01%	12.30%	6.74%	7.78%	5.29%	5.82%	2.96%
BM ²⁾	-0.98%	3.51%	12.68%	8.71%	10.84%	7.45%	8.14%	3.29%

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

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is Bloomberg Barclays EM I01378US Index.
- 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

INDON bond market did not escape the weakening in September. Concerns over global economy recovery prospect and persistent pandemic weighed the sentiment of Indonesia bond market. Indonesia macro economy continued to show a mixed picture. In September the economy posted the third consecutive deflation, making annual inflation of 1.42% YoY. Foreign reserve declined to USD135.15 billion in September from record breaking USD137.04 billion in August. Rupiah weakened by 2.18% against USD. Portfolio allocation in short tenor bonds result in positive attribution for the portfolio.

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