

## MANULIFE PENDAPATAN TETAP KORPORASI

SEP 2020

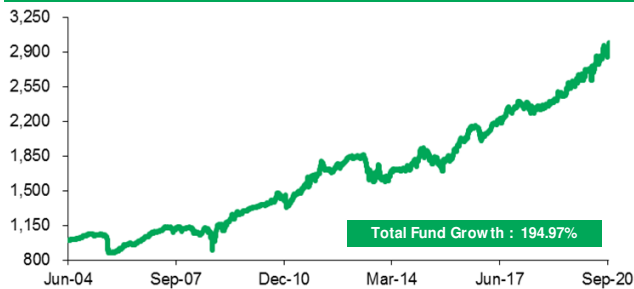
### Investment Objective

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.

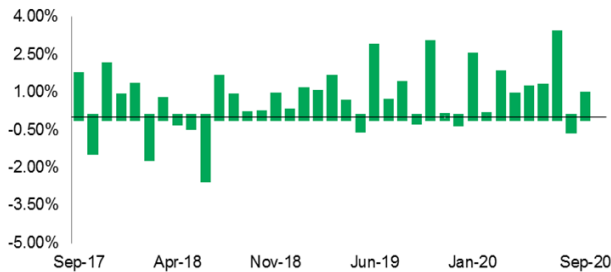
### Fund Information

Inception Date	: 25 Jun 14
Fund Size	: Rp 208.64 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 2,949.66
Bloomberg Code	: MANLIKO IJ

### Performance Since Inception

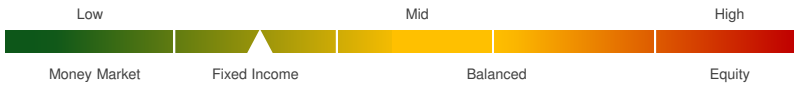


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

Bond	: Corp : 0 - 60 %
	: Gov : 40 - 100 %
Money Market	: 0 - 20 %

### Portfolio

Government Bond	: 45.74%
Corporate Bond	: 39.79%
Money Market	: 14.47%

### Top 5 Holdings

- Obligasi Negara Republik Indonesia Seri FR0080
- Obligasi Berkelanjutan III Waskita Karya Tahap II Tahun 2018 Seri B
- Obligasi Berkelanjutan II Bank Maybank Indonesia Tahap II Tahun 2018
- Obligasi Berkelanjutan IV Adira Finance Tahap II Tahun 2018 SeriDA
- Obligasi I Pelindo IV Tahun 2018 Seri B

### Fund Performance

	Performance in IDR per (30/09/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MPTK	0.85%	3.65%	6.94%	11.50%	14.53%	8.23%	11.70%	6.87%
BM <sup>2)</sup>	0.36%	1.24%	2.64%	4.13%	5.66%	5.19%	10.47%	6.52%

	Yearly Performance							
	2019	2018	2017	2016	2015	2014	2013	2012
MPTK	11.26%	0.79%	15.21%	12.50%	0.92%	10.13%	-11.19%	10.22%
BM <sup>2)</sup>	6.38%	2.16%	17.67%	14.68%	3.08%	13.33%	-13.28%	8.89%

### 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 net after tax of average 3-months IDR time deposit's interest rates + 2% starting 01-Jun-18.
- 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 booked negative monthly reading for the first time since April, BINDO weakened by 0.06%. Limited inflows from offshore seemed to be affected by Jakarta large scale social restriction for the second time starting 14 September and the monetary board proposal. Meanwhile the increasing rate of Covid-19 cases puts pressure to the economic recovery which can further aggravate the budget deficit. Foreign investors booked a net sell of IDR8.79 trillion in September hence the foreign ownerships declined to 26.96%. Bank Indonesia held the 7-day reverse repo rate unchanged at 4.0% in September. In September the economy posted the third consecutive deflation, making annual inflation of 1.42% YoY. Portfolio allocation in short tenor bonds result in positive attribution for the portfolio.

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