

MANULIFE DANA PENDAPATAN TETAP JANGKA PENDEK DOLAR

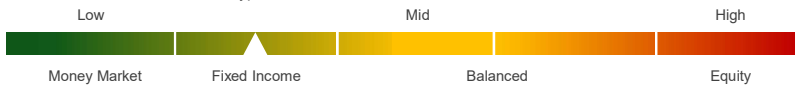
AUG 2021

Investment Objective

Aims to generate stable income denominated in U.S. Dollar by investing in onshore and/or offshore debt securities, directly and/or through mutual fund.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 22 Mar 21
Fund Size	: USD 36,084,114.91
Fund Currency	: USD
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Net Asset Value/Unit ⁽³⁾	: USD 1.0067
Bloomberg Code	: MAJPDMD IJ

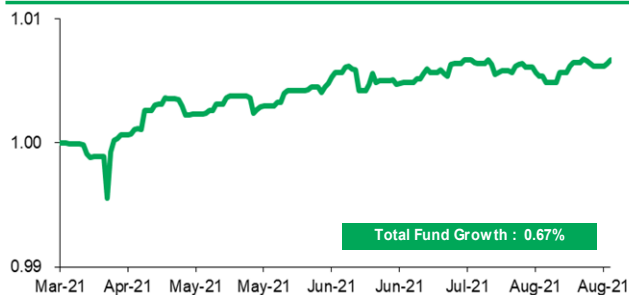
Allocation

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

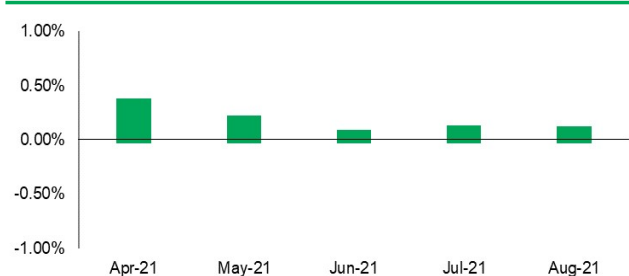
Portfolio

Bond	: 57.53%
Money Market	: 42.47%

Performance Since Inception



Monthly Performance Last 3 Years



Top 5 Holdings

1	INDON 26
2	INDOIS 24
3	INDON 25
4	INDOIS 24 - 4
5	INDOIS 25

Fund Performance

Performance in IDR per (31/08/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPTJPD (USD)	0.09%	0.25%	n/a	n/a	n/a	n/a	n/a	0.67%
BM ²⁾	0.07%	0.21%	n/a	n/a	n/a	n/a	n/a	0.37%

Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MDPTJPD (USD)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

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 USD time deposit's interest rates + 1%.
- 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 August supported by the news that the Government and Bank Indonesia agree to extend burden sharing program to 2022. The burden sharing plan is seen as a positive catalyst as it was expected to further ease bond supply risk this year and the next, and help the Government's budget for pandemic relief and economic recovery. Market sentiment also supported by The Fed's accommodative stance. The Fed indicates that interest rate will remain supportive despite of possible stimulus tapering later this year. US Treasury yield was stable that drives investors' appetite to emerging market bonds, where foreign investors posted net buy IDR14.66 in Indonesian bonds. Yields on short and medium tenor bonds fell deeper than long tenors.

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