

MANULIFE PENDAPATAN TETAP DOLLAR

AUG 2021

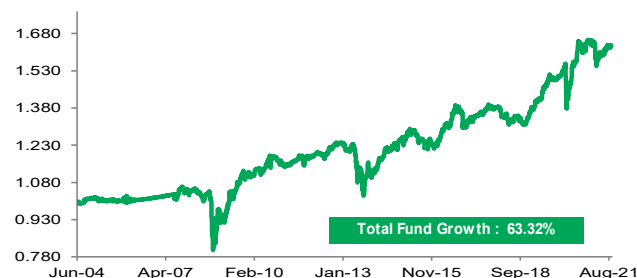
Investment Objective

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

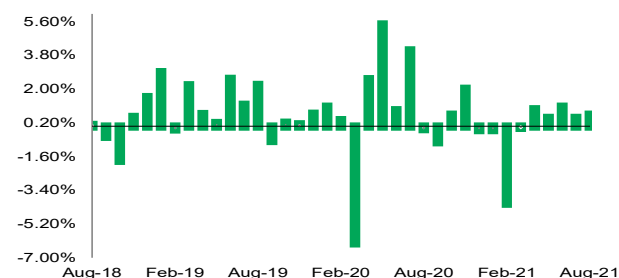
Fund Information

Inception Date	:	8 Jun 04
Fund Size	:	USD 4,096,237.27
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 1.6332
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	:	94.17%
Money Market	:	5.83%

Top 5 Holdings

1	INDON 42
2	INDON 26
3	INDON 35
4	INDON 38
5	SBSN Republik Indonesia SNI0327

Fund Performance

Performance in USD per (31/08/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MPTD	0.63%	2.15%	3.46%	-1.01%	0.55%	6.64%	3.46%	2.89%
BM ²⁾	0.64%	2.51%	4.09%	0.46%	2.13%	8.91%	5.79%	3.30%
Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MPTD	9.35%	12.43%	-2.99%	5.73%	6.16%	-1.30%	10.32%	-8.66%
BM ²⁾	11.61%	14.69%	-0.92%	8.42%	8.96%	0.98%	10.99%	0.04%

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

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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