

## MANULIFE PENDAPATAN TETAP KORPORASI

AUG 2021

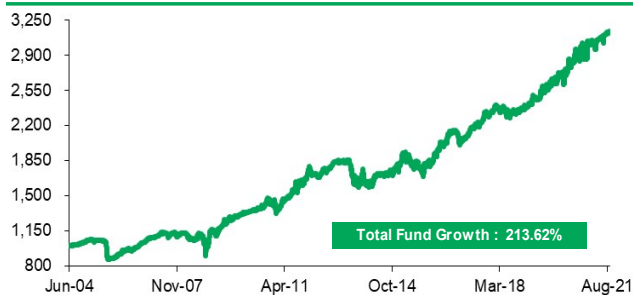
### Investment Objective

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.

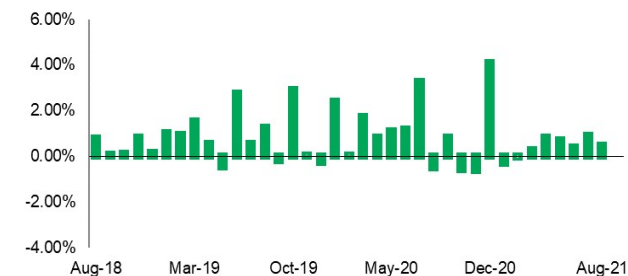
### Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 207.60 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 3,136.24
Bloomberg Code	: MANLIKO IJ

### Performance Since Inception



### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.

Low	Mid	High
Money Market	Fixed Income	Balanced
		Equity

### Allocation

Bond	: Corp : 0 - 60 %	Government Bond	: 40.67%
	: Gov : 40 - 100 %	Corporate Bond	: 49.58%
Money Market	: 0 - 20 %	Money Market	: 9.75%

### Portfolio

### Top 5 Holdings

1	ORI016
2	SR012
3	SR013
4	Obligasi Berkelanjutan III Medco Energi Internasional Tahap III Tahun 2020 Seri B
5	Obligasi Berkelanjutan III Summarecon Agung Tahap II Tahun 2019 Seri B

### Fund Performance

Performance in IDR per (31/08/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>
MPTK	0.50%	1.81%	3.71%	3.36%	7.23%	10.11%	8.08%
BM <sup>(2)</sup>	0.33%	0.96%	1.93%	2.60%	4.04%	5.40%	6.10%
Yearly Performance							
	2020	2019	2018	2017	2016	2015	2014
MPTK	14.71%	11.26%	0.79%	15.21%	12.50%	0.92%	10.13%
BM <sup>(2)</sup>	5.21%	6.38%	2.16%	17.67%	14.68%	3.08%	13.33%

### 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 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. Foreign investors posted net buy IDR14.66 in Indonesian bonds, and yield of 10-year government bond dropped from 6.28% to 6.05% in the month. Yields on short and medium tenor bonds fell deeper than long tenors.

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