

MANULIFE PENDAPATAN TETAP NEGARA

AUG 2021

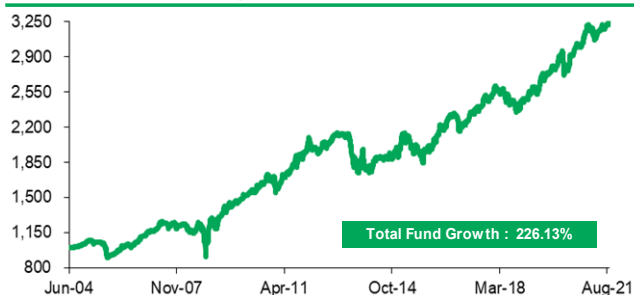
Investment Objective

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 the highest quality fixed income securities focusing primarily on sovereign issues.

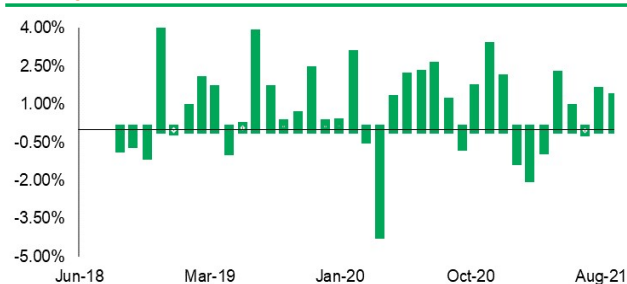
Fund Information

| | |
|------------------------------------|----------------------|
| Inception Date | : 25 Jun 04 |
| Fund Size | : Rp 853.77 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 ³⁾ | : IDR 3,261.34 |
| Bloomberg Code | : MANLINE 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 | : 80 - 100 % |
| Money Market | : 0 - 20 % |

Portfolio

| | |
|-----------------|----------|
| Government Bond | : 89.16% |
| Corporate Bond | : 0.00% |
| Money Market | : 10.84% |

Top 5 Holdings

| | |
|---|--|
| 1 | Obligasi Negara Republik Indonesia Seri FR0085 |
| 2 | Obligasi Negara Republik Indonesia Seri FR0080 |
| 3 | SBSN Seri PBS015 |
| 4 | Obligasi Negara Republik Indonesia Seri FR0083 |
| 5 | SBSN Seri PBS005 |

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⁾ |
| MPTN | 1.23% | 2.66% | 4.87% | 1.61% | 8.02% | 10.31% | 7.23% | 7.12% |
| BM ²⁾ | 1.50% | 3.63% | 6.47% | 4.15% | 10.83% | 11.91% | 8.87% | 7.18% |
| Yearly Performance | | | | | | | | |
| | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 |
| MPTN | 14.23% | 13.25% | -2.73% | 15.48% | 11.25% | -0.11% | 9.74% | -15.12% |
| BM ²⁾ | 14.70% | 14.23% | -2.18% | 17.67% | 14.68% | 3.08% | 13.33% | -13.28% |

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 BINDO Index starting 01-May-16.
- 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. 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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