

MANULIFE PENDAPATAN TETAP DOLLAR

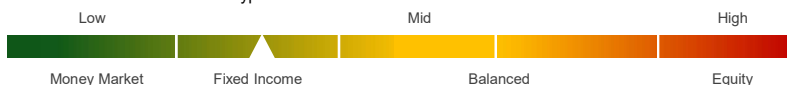
APR 2021

Investment Objective

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

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 8 Jun 04
Fund Size	: USD 44,734,409.97
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 1.5917
Bloomberg Code	: MANLIDO IJ

Allocation

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

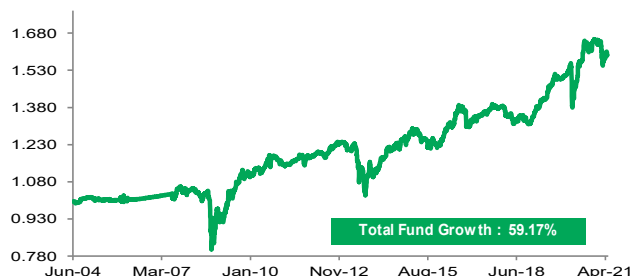
Portfolio

Government Bond	: 96.56%
Money Market	: 3.44%

Top 5 Holdings

1	INDON 38
2	INDON 26
3	INDOIS 28
4	INDON 30 N
5	INDOIS 25

Performance Since Inception

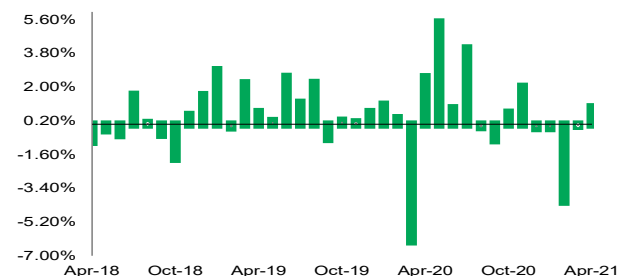


Fund Performance

Performance in USD per (30/04/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MPTD	0.91%	-3.33%	-1.78%	-3.53%	8.28%	5.99%	3.95%	2.79%
BM ²⁾	1.28%	-2.63%	-1.06%	-2.80%	9.95%	8.13%	6.08%	3.16%

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%

Monthly Performance Last 3 Years



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 Bloomberg Barclays EM I01378US Index.
- 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 improved with modest support from foreign inflows in April. The 10Y US Treasury yields went significantly lower and stabilized from 1.70% to 1.54% as a result from continuous Fed communication that monetary policy remain accommodative. As the US Treasury yields stabilized, moderate sum of inflows came in hence boosted the Indonesian bond market where the 10-year bond yield went down substantially from 6.67% to 6.41%. Foreign investors booked net buy of IDR13.20 trillion in April. Indonesia macroeconomic condition improved in April, where GDP for first quarter 2021 showed narrower contraction of 0.7% YoY, from -2.2% YoY the previous quarter, supported by strong net exports as well as improvement in investment and consumption. Inflation remain low at 1.42% YoY, relatively low for Ramadhan month that tend to have spike in inflation. Trade activity is strong, where exports grew 30.5% YoY and imports grew 25.7% YoY.

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