

MANULIFE PENDAPATAN TETAP KORPORASI

APR 2021

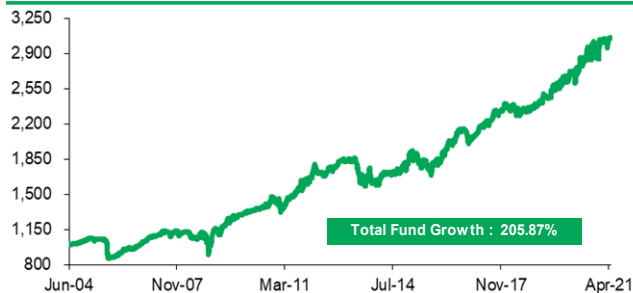
Investment Objective

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.

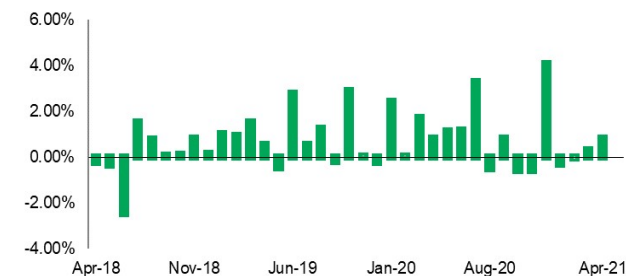
Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 203.12 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 3,058.74
Bloomberg Code	: MANLIKO IJ

Performance Since Inception

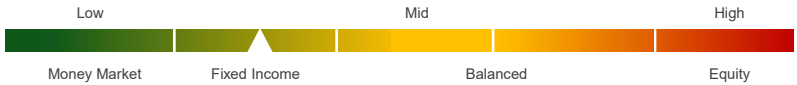


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

Bond	: Corp : 0 - 60 %
	: Gov : 40 - 100 %
Money Market	: 0 - 20 %

Portfolio

Government Bond	: 40.31%
Corporate Bond	: 58.81%
Money Market	: 0.88%

Top 5 Holdings

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

Fund Performance

Performance in IDR per (30/04/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MPTK	0.84%	1.11%	4.30%	0.80%	9.98%	9.02%	8.74%
BM ²⁾	0.31%	0.97%	2.04%	1.31%	4.58%	5.16%	7.07%
							Since Inception ¹⁾
							6.86%
							6.43%
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 ²⁾	5.21%	6.38%	2.16%	17.67%	14.68%	3.08%	13.33%
							-11.19%
							-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 net after tax of average 3-months IDR time deposit's interest rates + 2% starting 01-Jun-18.
- 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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Manulife Indonesia

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