Manulife

FACT SHEET

MANULIFE DANA PENDAPATAN TETAP JANGKA PENDEK DOLAR

DEC 2021

Investment Objective

Aims to generate stable income denominated in U.S. Dollar by investing in onshore and/or offshore debt securities, directly and/or through mutual fund.

Risk Classification

Risk classification is based on type of fund.

Low — Mid — High

Money Market | Fixed Income | Balanced | Equity

Fund Information

Inception Date	:	22 Mar 21
Fund Size	:	USD 27,168,903.71
Fund Currency	:	USD
Type of fund	:	Fixed Income
Valuation	:	Daily
Custodian Bank	:	Bank DBS Indonesia
Annual Management Fee	:	2.00%
Net Asset Value/Unit [3]	:	USD 0.9942
Bloomberg Code	:	MAJPDMD IJ

Allocation

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

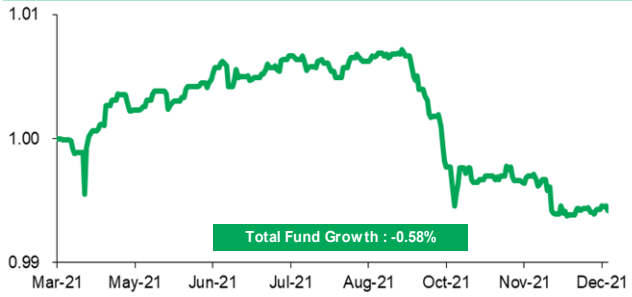
Portfolio

Bond	:	74.97%
Money Market	:	25.03%

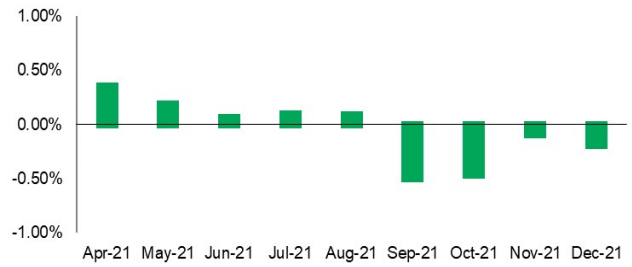
Top 5 Holdings

1. INDON 26
2. INDOIS 26-2
3. INDOIS 26-3
4. INDOIS 24 - 4
5. INDON 25 - 2

Performance Since Inception



Monthly Performance Last 3 Years



Fund Performance

Performance in IDR per (30/12/21)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDPTJPD (USD)	-0.19%	-0.75%	-1.06%	n/a	n/a	n/a	n/a	-0.58%
BM [2]	0.07%	0.21%	0.42%	n/a	n/a	n/a	n/a	0.64%

Yearly Performance

	2020	2019	2018	2017	2016	2015	2014	2013
MDPTJPD (USD)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM [2]	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

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 USD time deposit's interest rates + 1%.
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

The short-duration INDON market closed lower, the yield on the 5-year USD government bond rose from 1.68% to 2.05%. The spike in yield mostly driven by global factors as Fed surprisingly announced to speed up the taper and the interest rate hike schedule at the back of surging inflation and consistent improvement in the labor market. The yield climbed also triggered by growing concern over Omicron variant which could jeopardize the global economic recovery. Domestically, some positive catalysts helped to ease the market correction. First, the cancellation of remaining bond auction scheduled in 2021 and no prefunding 2022 bond auction. Then, the announcement by Finance Ministry that tax revenue exceed target for the first time in 12 years, 0.2 percent higher than the full-year target set at the State Budget (APBN) 2021. Yields on medium tenor bonds fell while short tenor bonds rose.

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Manulife Indonesia

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