

## MANULIFE PENDAPATAN TETAP DOLLAR

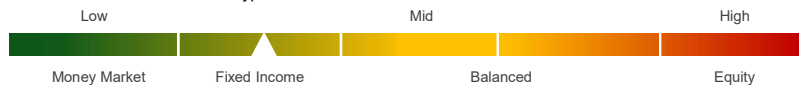
DEC 2021

### 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 24,979,540.83
Fund Currency	:	USD
Type of fund	:	Fixed Income
Valuation	:	Daily
Custodian Bank	:	Standard Chartered Bank
Annual Management Fee	:	2.00%
Net Asset Value/Unit <sup>4)</sup>	:	USD 1.6236
Bloomberg Code	:	MANLIDO IJ

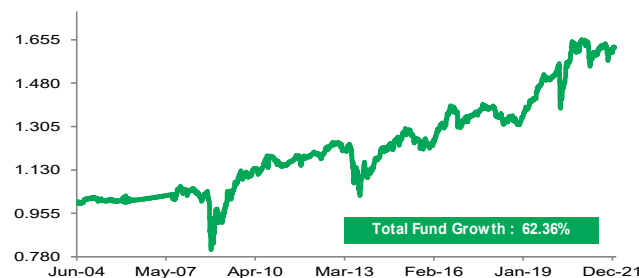
### Allocation

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

### Portfolio

Government Bond	:	96.91%
Money Market	:	3.09%

### Performance Since Inception



### Top 5 Holdings

1	SBSN Republik Indonesia SNI28
2	INDON 30
3	SBSN Republik Indonesia SNI0327
4	INDON 28
5	INDON 38

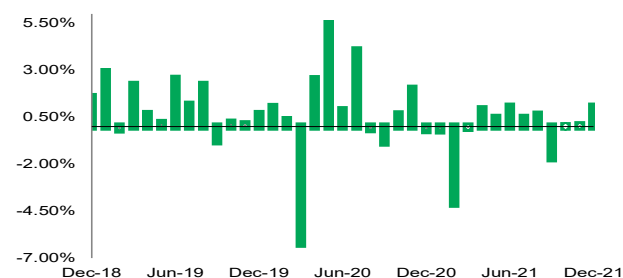
### Fund Performance

Performance in USD per (30/12/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MPTD	1.05%	1.12%	0.48%	-1.59%	-1.59%	6.54%	4.41%	2.80%
BM <sup>2)</sup>	1.44%	1.99%	1.68%	0.79%	0.79%	8.84%	6.74%	3.25%

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 <sup>2)</sup>	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

The medium-duration INDON market closed higher, the yield on the 10-year USD government bond fell from 2.33% to 2.17%. This strengthening occurred amid rising UST yields 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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