

MANULIFE PENDAPATAN TETAP DOLLAR

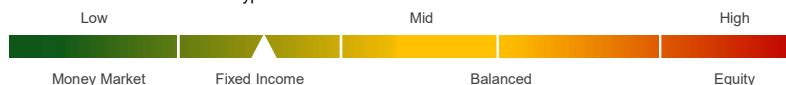
FEB 2021

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 57,149,604.50
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 1.5787
Bloomberg Code	:	MANLIDO IJ

Allocation

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

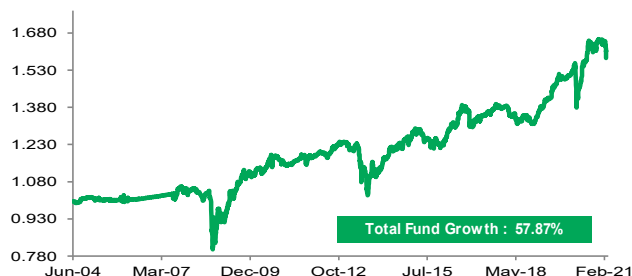
Portfolio

Government Bond	:	96.72%
Money Market	:	3.28%

Top 5 Holdings

1	INDON 38
2	INDON 35
3	INDON 42
4	INDON 45
5	INDON 26

Performance Since Inception

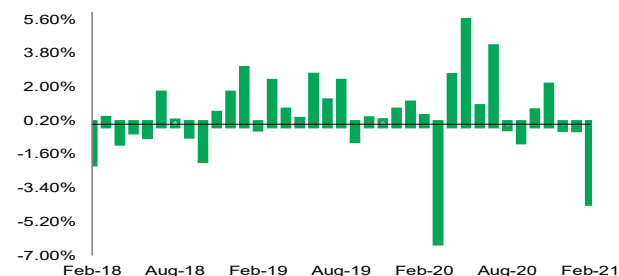


Fund Performance

Performance in USD per (26/02/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MPTD	-4.12%	-4.50%	-2.81%	-4.32%	3.21%	5.47%	4.56%	2.77%
BM ²⁾	-3.31%	-3.69%	-1.88%	-3.48%	5.93%	7.93%	6.75%	3.15%

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

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is Bloomberg Barclays EM I01378US Index.
- 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 bond market was volatile in February. On a positive note, expectation of global economic recovery is stronger as vaccination began globally and the plan of additional USD1.9 trillion from the US. However the market was volatile due to concern that inflation could spike in the US amid stronger recovery that could force The Fed to tighten its monetary policy sooner than expected. On the domestic front, Bank Indonesia cut its benchmark rate from 3.75% to 3.50%. BI and the government also introduced incentives to ease credit for property and automotive vehicles in a bid to support demand recovery. Indonesia GDP posted contraction -2.19% YoY in Q4-2020, better compared to -3.49% in Q3-2020 that indicate recovering condition at the final quarter of 2020.

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