

MANULIFE PENDAPATAN TETAP DOLLAR

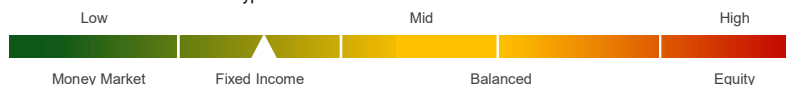
JAN 2021

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 64,538,817.09
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 1.6465
Bloomberg Code	: MANLIDO IJ

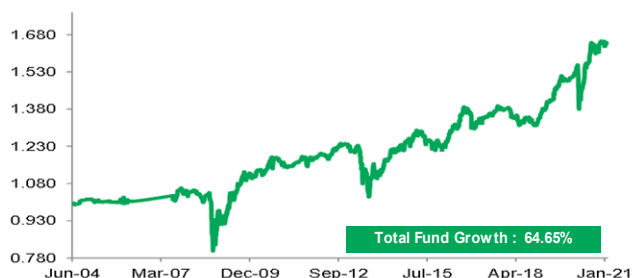
Allocation

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

Portfolio

Government Bond	: 89.95%
Money Market	: 10.05%

Performance Since Inception



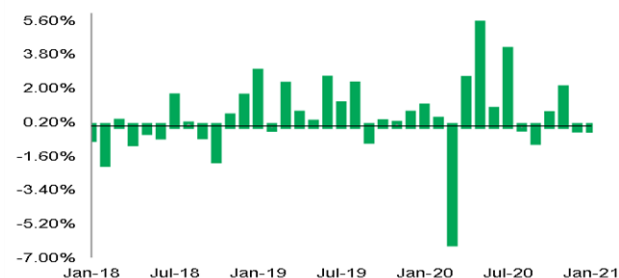
Top 5 Holdings

- 1 INDON 38
- 2 INDON 35
- 3 INDON 42
- 4 INDON 45
- 5 INDON 48

Fund Performance

Performance in USD per (29/01/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MPTD	-0.21%	1.60%	1.22%	-0.21%	8.01%	6.23%	5.65%	3.04%
BM ²⁾	-0.18%	1.61%	1.79%	-0.18%	10.16%	8.32%	7.80%	3.38%
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

INDON bond market weakened in January due to increase in US Treasury yield which had increased to 1.13%. The Fed maintained low interest rate and emphasized to maintain quantitative easing program of USD120 billion a month until there is a substantial improvement. The IMF has revised up its global economic growth projection for 2021 to 5.5% from 5.2%. Vaccine availability and additional fiscal stimulus are expected to be the key for global economic recovery. The rotation of foreign investors' flow into Indonesian bond continued in January where foreign investors posted monthly net purchase of IDR11 trillion.

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