

## MANULIFE PENDAPATAN TETAP KORPORASI

JAN 2021

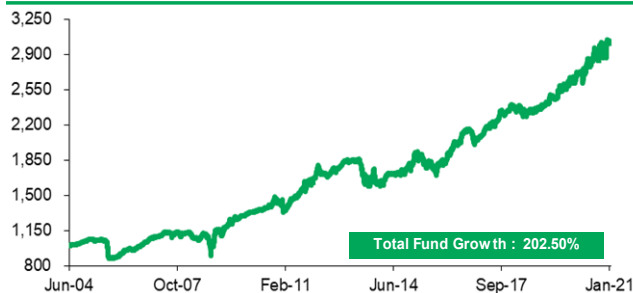
### Investment Objective

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.

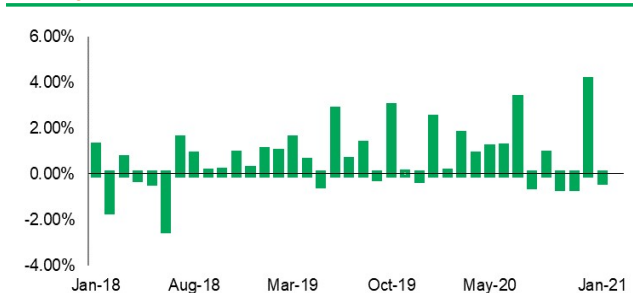
### Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 206.49 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 <sup>3)</sup>	: IDR 3,025.01
Bloomberg Code	: MANLIKO IJ

### Performance Since Inception

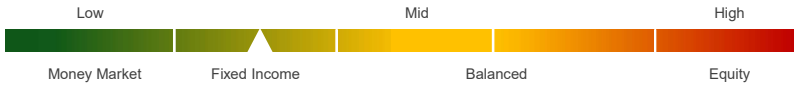


### Monthly Performance Last 3 Years



### 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	: 47.21%
Corporate Bond	: 48.78%
Money Market	: 4.00%

### Top 5 Holdings

- 1 Obligasi Negara Republik Indonesia Seri FR0078
- 2 ORI016
- 3 Obligasi Berkelanjutan III Summarecon Agung Tahap II Tahun 2019 Seri B
- 4 Obligasi Berkelanjutan II PLN Tahap II Tahun 0217 Seri D
- 5 Obligasi Berkelanjutan IV Adira Finance Tahap II Tahun 2018 Seri D

### Fund Performance

Performance in IDR per (29/01/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MPTK	-0.31%	3.15%	2.91%	-0.31%	11.64%	8.21%	9.90%
BM <sup>2)</sup>	0.34%	1.06%	2.18%	0.34%	5.03%	4.27%	8.50%
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 <sup>2)</sup>	5.21%	6.38%	2.16%	17.67%	14.68%	3.08%	13.33%

### 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

Indonesian bond market weakened in January due to concern over potential higher bond supply as the government announced higher government bond auctions this year and increase in US Treasury yield which had increased to 1.13%, BINDO fell by 0.70%. Indonesia bond market is still supported by ample domestic liquidity, Bank Indonesia participation as standby buyer non-competitive bidder and the hope for an increase in foreign flow. The rotation of foreign investors' flow into Indonesian bond continued in January where foreign investors posted monthly net purchase of IDR11 trillion. Bank Indonesia maintain interest rate unchanged at 3.75% and project the optimism that economy will recover and inflation will remain under control.

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