

MANULIFE DANA PENDAPATAN TETAP JANGKA PENDEK DOLAR

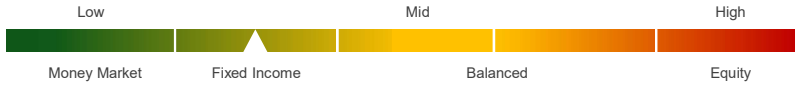
JUL 2021

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.



Fund Information

Inception Date	: 22 Mar 21
Fund Size	: USD 24,278,143.12
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 1.0058
Bloomberg Code	: MAJPDMD IJ

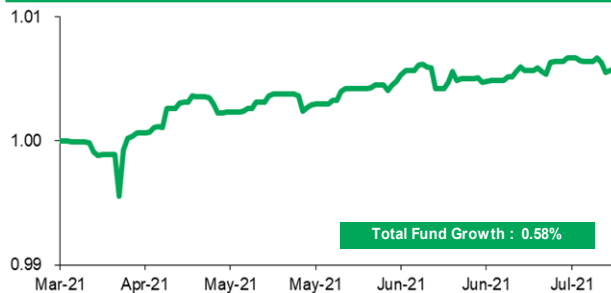
Allocation

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

Portfolio

Bond	: 84.85%
Money Market	: 15.15%

Performance Since Inception



Top 5 Holdings

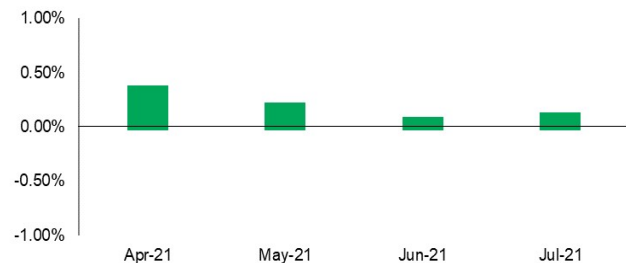
- 1 INDON 25
- 2 INDOIS 24
- 3 INDOIS 24 - 4
- 4 INDON 26
- 5 INDOIS 25

Fund Performance

Performance in IDR per (30/07/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPTJPD (USD)	0.10%	0.35%	n/a	n/a	n/a	n/a	n/a	0.58%
BM ²⁾	0.07%	0.20%	n/a	n/a	n/a	n/a	n/a	0.29%

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

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 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

INDON bond market fluctuated in July. Neutral Fed seemed to have been anticipated by the market as The Fed ensured gradual communication and tapering of asset purchases would take place in an orderly way. July's inflation accelerated to 1.52% YoY from the previous month of 1.33% YoY. The yield on the short tenor INDON bonds fell deeper than the medium tenor.

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