

MANULIFE PENDAPATAN TETAP DOLLAR

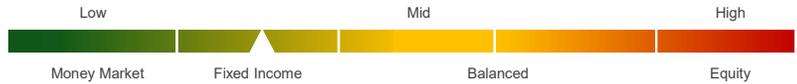
JUL 2021

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 43,258,917.07
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 1.6231
Bloomberg Code	: MANLIDO IJ

Allocation

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

Portfolio

Government Bond	: 99.32%
Money Market	: 0.68%

Performance Since Inception



Top 5 Holdings

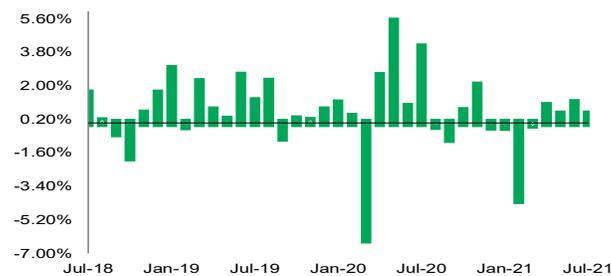
1	SBSN Republik Indonesia SNI25
2	INDON 38
3	INDON 29
4	INDON 42
5	INDON 26

Fund Performance

	Performance in USD per (30/07/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MPTD	0.45%	1.97%	-1.42%	-1.63%	-0.22%	6.45%	3.59%	2.86%
BM ²⁾	0.71%	2.71%	0.00%	-0.17%	1.80%	8.81%	5.89%	3.28%

	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 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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