

MANULIFE PENDAPATAN TETAP KORPORASI

JUL 2021

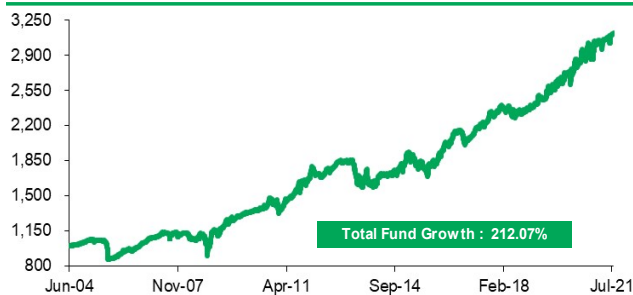
Investment Objective

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.

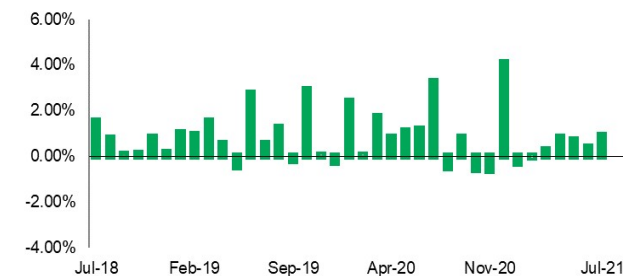
Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 199.20 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 ⁽³⁾	: IDR 3,120.71
Bloomberg Code	: MANLIKO IJ

Performance Since Inception



Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.

Low	Mid	High
Money Market	Fixed Income	Balanced
		Equity

Allocation

Bond	: Corp : 0 - 60 %	Government Bond	: 40.92%
	: Gov : 40 - 100 %	Corporate Bond	: 47.88%
Money Market	: 0 - 20 %	Money Market	: 11.20%

Portfolio

Top 5 Holdings

- 1 ORI016
- 2 SR012
- 3 SR013
- 4 Obligasi Berkelanjutan III Medco Energi Internasional Tahap III Tahun 2020 Seri B
- 5 Obligasi Berkelanjutan III Summarecon Agung Tahap II Tahun 2019 Seri B

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⁾
MPTK	0.91%	2.03%	3.16%	2.84%	6.17%	10.23%	7.99%	6.88%
BM ⁽²⁾	0.31%	0.95%	1.90%	2.27%	4.13%	5.47%	6.04%	6.39%

Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MPTK	14.71%	11.26%	0.79%	15.21%	12.50%	0.92%	10.13%	-11.19%
BM ⁽²⁾	5.21%	6.38%	2.16%	17.67%	14.68%	3.08%	13.33%	-13.28%

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

Indonesia bond market recorded another positive figure in July, with the 10-year Indonesian government bond yield fell from 6.59% to 6.30%. 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. Positive market sentiment also supported by government plan to reduce bond supply 24% lower than its initial target. Foreign investors booked a net sell of IDR8.33 trillion, thus the foreign ownerships posted a decrease to 22.53% of total outstanding tradable government bonds from 22.82% in the previous month. It was suggested that some bonds matured in July was the reason behind the declining foreign investors' position. July's inflation accelerated to 1.52% YoY from the previous month of 1.33% YoY. Yields on medium tenor bonds fell deeper than short tenors.

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Manulife Indonesia

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