

MANULIFE PENDAPATAN TETAP DOLLAR

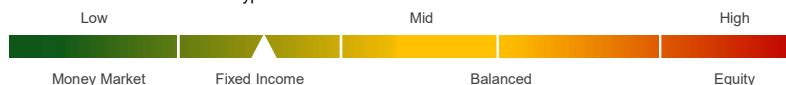
JUN 2021

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 4,440,287.91
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 1.6158
Bloomberg Code	: MANLIDO IJ

Allocation

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

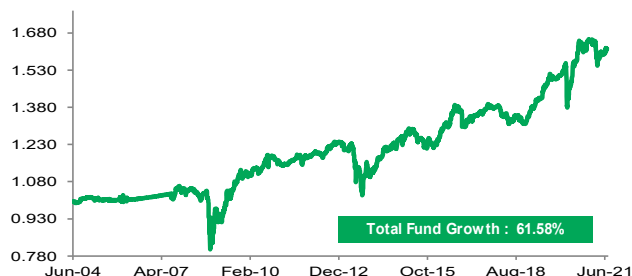
Portfolio

Government Bond	: 98.43%
Money Market	: 1.57%

Top 5 Holdings

1	INDON 26
2	SBSN Republik Indonesia SNI25
3	INDON 25
4	INDON 38
5	INDON 29

Performance Since Inception

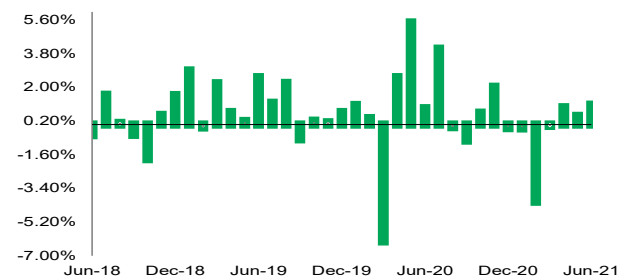


Fund Performance

Performance in USD per (30/06/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MPTD	1.05%	2.43%	-2.07%	-2.07%	3.35%	6.84%	3.92%	2.85%
BM ²⁾	1.15%	3.28%	-0.88%	-0.88%	5.34%	9.04%	6.08%	3.25%

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

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is Bloomberg Barclays EM I01378US Index.
- 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

Bond market was volatile in June amid various sentiments from global dan domestik markets. On the global front, The Fed was less dovish by revising expectation of first rate hike forward to 2023 from previous estimate of 2024, as US economic recovery and vaccination progress were better than expected. However, overall Fed monetary policy remain very accommodative with interest rate at very low level and asset purchases would continue until substantial further recovery has been made. On the domestic front, rising COVID-19 cases forced the government to implement tighter social restriction (PPKM) that limits mobility, and also push for quicker vaccination. With this measure the government expects a more sustainable economic and confidence recovery, despite of short-term impact to economic recovery. Overall Indonesia macroeconomic data remain supportive, with foreign reserves rose to USD137.1 billion and exports grew 58.8% YoY, resulting in trade balance surplus of USD2.4 billion. Portfolio allocation in short-tenor bonds posted positive contribution for the portfolio, while allocation on long-tenor bonds posted negative contribution.

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