

MANULIFE PENDAPATAN TETAP KORPORASI

JUN 2021

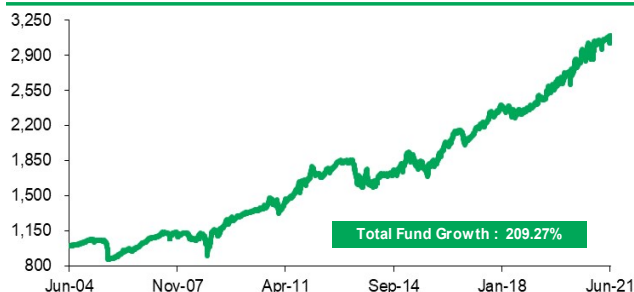
Investment Objective

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.

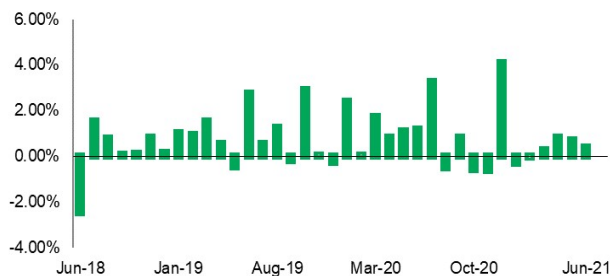
Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 195.50 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 3,092.68
Bloomberg Code	: MANLIKO IJ

Performance Since Inception

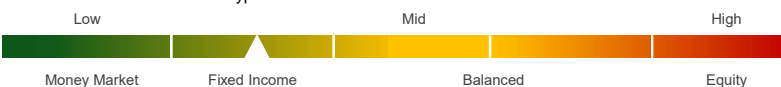


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

Bond	: Corp : 0 - 60 %	Government Bond	: 39.86%
	: Gov : 40 - 100 %	Corporate Bond	: 49.66%
Money Market	: 0 - 20 %	Money Market	: 10.48%

Portfolio

Top 5 Holdings

- ORI016
- SR012
- Obligasi Berkelanjutan III Summarecon Agung Tahap II Tahun 2019 Seri B
- Obligasi Berkelanjutan III Medco Energi Internasional Tahap III Tahun 2020 Seri B
- SR013

Fund Performance

Performance in IDR per (30/06/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MPTK	0.40%	1.95%	1.92%	1.92%	8.68%	10.45%	8.45%	6.86%
BM ⁽²⁾	0.31%	0.95%	1.95%	1.95%	4.28%	5.53%	6.72%	6.41%

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

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The Benchmark is net after tax of average 3-months IDR time deposit's interest rates + 2% starting 01-Jun-18.
- 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 in Juni.

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Manulife Indonesia

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