

MANULIFE DANA PENDAPATAN TETAP JANGKA PENDEK DOLAR

MAR 2021

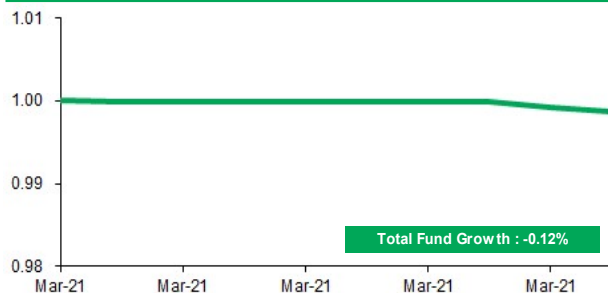
Investment Objective

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.

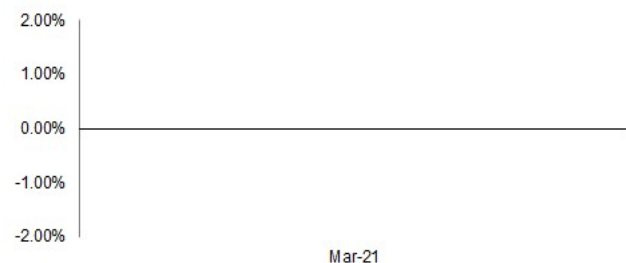
Fund Information

Inception Date	: 22 Mar 21
Fund Size	: USD 3,181,711.33
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 0.9988
Bloomberg Code	: MAJPDMD IJ

Performance Since Inception

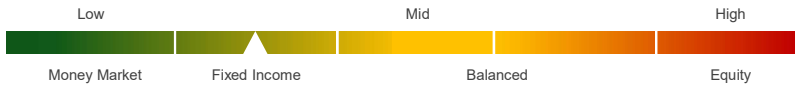


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Bond	: 79.24 %
Money Market	: 20.76 %

Top 5 Holdings

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

Fund Performance

Performance in IDR per (31/03/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDPTJPD (USD)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.12%
BM ⁽²⁾	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
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

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 weakened. Global sentiment remains the main negative factor where US Treasury yield surged to 1.74% at the end of the March. President Joe Biden has signed into law a USD1.9tn relief package and unveiled his enormous infrastructure stimulus coupled with a corporate tax hike proposal, thus pushing the US Treasury yields higher. Despite negative sentiments from the global space, the market has been fully supported by positive domestic catalysts as Fitch Ratings maintained Indonesia's sovereign rating at BBB with stable outlook, amidst rating downgrades in several countries. Foreign investors booked a net sell of IDR20.0 trillion in March, hence foreign ownership posted a decline to 22.89% from 23.81% in the previous month. Maintain a short duration on the portfolio to minimize risk.

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