

MANULIFE PENDAPATAN TETAP DOLLAR

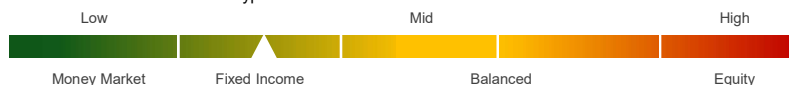
MAR 2021

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 46,349,890.59
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 1.5774
Bloomberg Code	:	MANLIDO IJ

Allocation

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

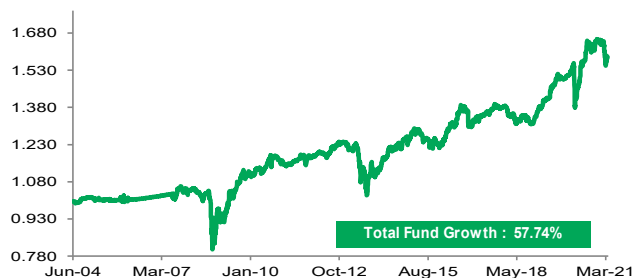
Portfolio

Government Bond	:	94.94%
Money Market	:	5.06%

Top 5 Holdings

1	RI0126
2	INDOIS 28
3	RI1030
4	INDOIS 25
5	RI0331

Performance Since Inception

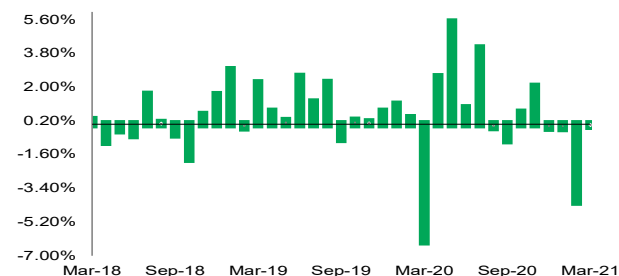


Fund Performance

Performance in USD per (31/03/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MPTD	-0.08%	-4.40%	-2.05%	-4.40%	10.00%	5.34%	4.08%	2.75%
BM ²⁾	-0.57%	-4.03%	-1.47%	-4.03%	11.02%	7.44%	6.18%	3.10%

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

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.

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