

MANULIFE PENDAPATAN TETAP KORPORASI

MAR 2021

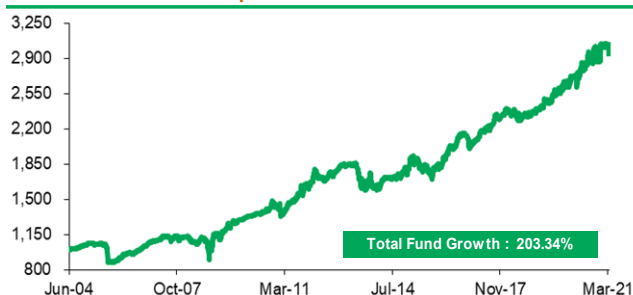
Investment Objective

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.

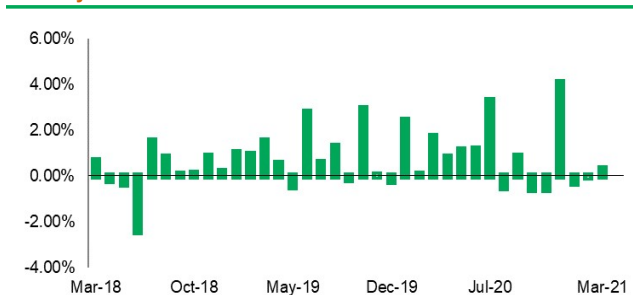
Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 204.37 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 3,033.40
Bloomberg Code	: MANLIKO IJ

Performance Since Inception

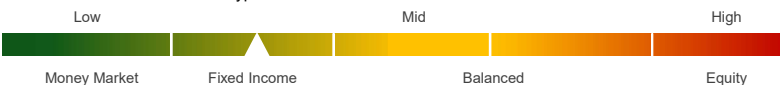


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

Bond	: Corp : 0 - 60 %
	: Gov : 40 - 100 %
Money Market	: 0 - 20 %

Portfolio

Government Bond	: 45.86%
Corporate Bond	: 53.92%
Money Market	: 0.22%

Top 5 Holdings

- 1 ORI016
- 2 SR012
- 3 Obligasi Berkelanjutan III Summarecon Agung Tahap II Tahun 2019 Seri B
- 4 Obligasi Berkelanjutan III Medco Energi Internasional Tahap III Tahun 2020 Seri B
- 5 Obligasi Berkelanjutan III Waskita Karya Tahap III Tahun 2018 Seri B

Fund Performance

Performance in IDR per (31/03/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MPTK	0.31%	-0.03%	2.84%	-0.03%	9.98%	8.62%	9.02%
BM ²⁾	0.35%	0.98%	2.04%	0.99%	4.73%	4.87%	7.51%
Yearly Performance							
	2020	2019	2018	2017	2016	2015	2014
MPTK	14.71%	11.26%	0.79%	15.21%	12.50%	0.92%	10.13%
BM ²⁾	5.21%	6.38%	2.16%	17.67%	14.68%	3.08%	13.33%

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 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 trillion in March, hence foreign ownership posted a decline to 22.89% from 23.81% in the previous month.

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Manulife Indonesia

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