

MANULIFE DANA PENDAPATAN TETAP JANGKA PENDEK DOLAR

MAY 2021

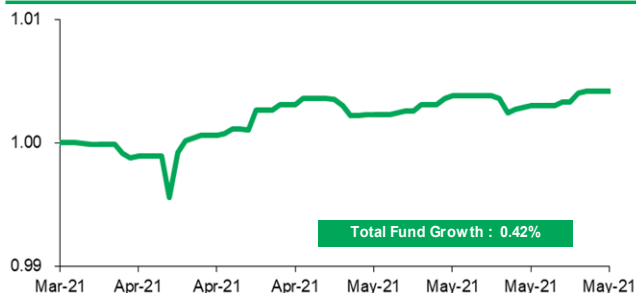
Investment Objective

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.

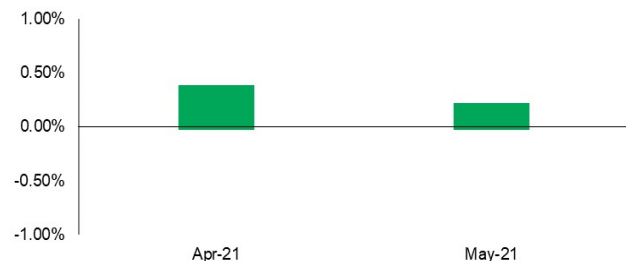
Fund Information

Inception Date	: 22 Mar 21
Fund Size	: USD 9,588,985.96
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 1.0042
Bloomberg Code	: MAJPDMD IJ

Performance Since Inception

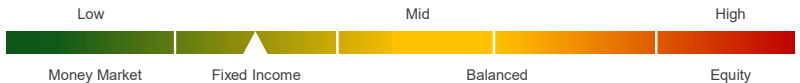


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Bond	: 69.28%
Money Market	: 30.72%

Top 5 Holdings

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

Fund Performance

Performance in IDR per (31/05/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDPTJPD (USD)	0.19%	n/a	n/a	n/a	n/a	n/a	0.42%
BM ²⁾	0.07%	n/a	n/a	n/a	n/a	n/a	0.16%
Yearly Performance							
	2020	2019	2018	2017	2016	2015	2014
MDPTJPD (USD)	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

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 concluded a positive performance in May. The stability in the UST yields which was triggered by further dovish Fed and solid demand in the UST auction helped boost INDON bond market. The view of some Fed members that the spike in inflation is to be transitory along with disappointing April non-farm payrolls data reinforces the view that Fed is still not going to change its policy in the near future. INDON 10-year yield fell to 2.26% from the previous month of 2.33%.

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