

MANULIFE PENDAPATAN TETAP DOLLAR

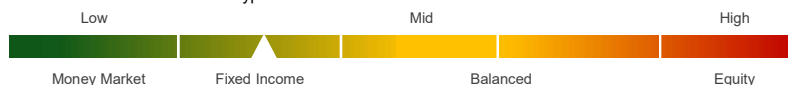
MAY 2021

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 44,763,116.45
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 1.5989
Bloomberg Code	:	MANLIDO IJ

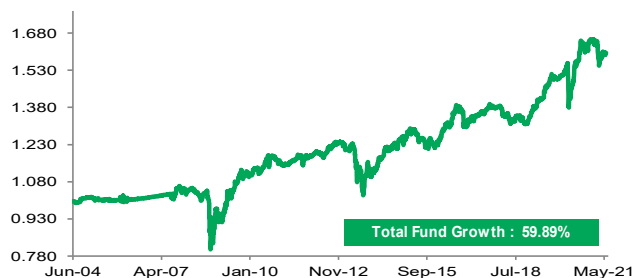
Allocation

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

Portfolio

Government Bond	:	98.59%
Money Market	:	1.41%

Performance Since Inception



Top 5 Holdings

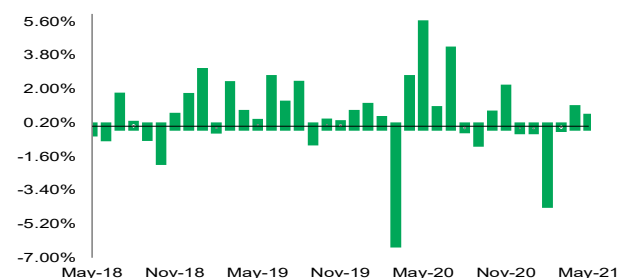
1	INDON 38
2	INDON 26
3	INDOIS 28
4	INDON 30 N
5	INDOIS 25

Fund Performance

Performance in USD per (31/05/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MPTD	0.45%	1.29%	-3.28%	-3.09%	3.15%	6.27%	4.17%	2.80%
BM ²⁾	0.83%	1.54%	-2.21%	-2.00%	5.37%	8.44%	6.40%	3.20%

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 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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