

## MANULIFE DANA PENDAPATAN TETAP JANGKA PENDEK DOLAR

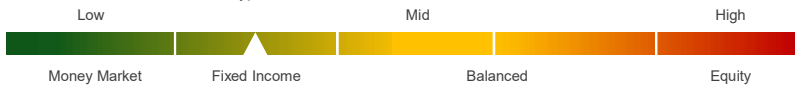
NOV 2021

### 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.

### Risk Classification

Risk classification is based on type of fund.



### Fund Information

Inception Date	: 22 Mar 21
Fund Size	: USD 31,423,873.14
Fund Currency	: USD
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Net Asset Value/Unit <sup>(3)</sup>	: USD 0.9961
Bloomberg Code	: MAJPDMD IJ

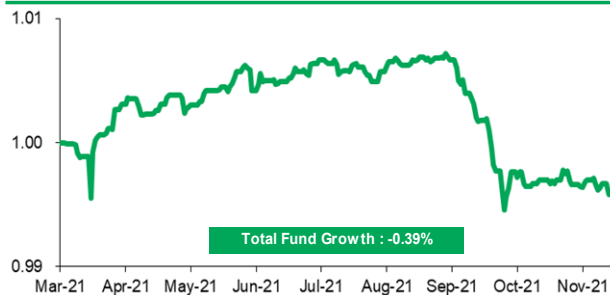
### Allocation

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

### Portfolio

Bond	: 81.26%
Money Market	: 18.74%

### Performance Since Inception



### Top 5 Holdings

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

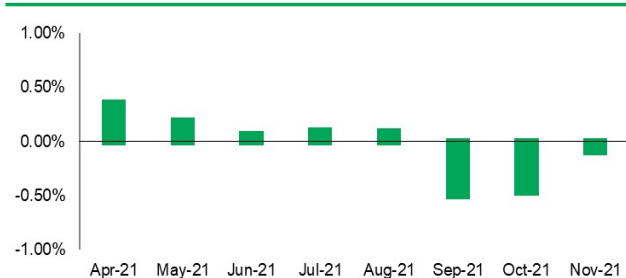
### Fund Performance

Performance in IDR per (30/11/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDPTJPD (USD)	-0.09%	-1.05%	-0.81%	n/a	n/a	n/a	n/a	-0.39%
BM <sup>2)</sup>	0.07%	0.21%	0.41%	n/a	n/a	n/a	n/a	0.57%

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 <sup>2)</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

### Monthly Performance Last 3 Years



### 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's movement was relatively stable in November in line with the yield on US Treasury which fell from 1.55% to 1.44%. The Fed announced tapering will start in December at \$15 billion per month. The Fed also commented that the current high inflation is fueled by supply chain issues that should improve once the COVID-19 pandemic subsides, making it too premature to raise interest rates at this point. Indonesia's improving macroeconomic conditions can be seen from the daily cases of COVID-19 and hospital occupancy which remains low amidst social restrictions and vaccinations which continue to show progress underpinning sentiment. The increase in yields on short tenor bonds depresses the performance of short-duration portfolios.

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### Manulife Indonesia

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