

## MANULIFE PENDAPATAN TETAP NEGARA

NOV 2021

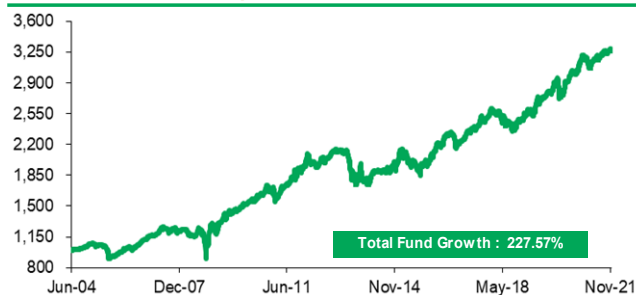
### Investment Objective

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 the highest quality fixed income securities focusing primarily on sovereign issues.

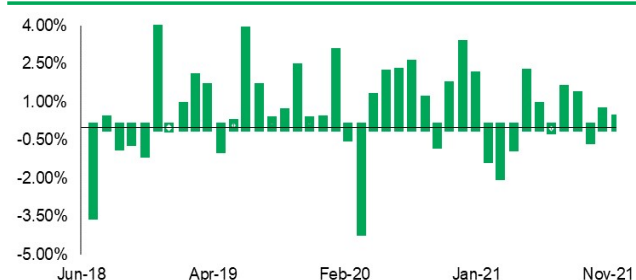
### Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 880.37 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 <sup>3)</sup>	: IDR 3,275.69
Bloomberg Code	: MANLINE IJ

### Performance Since Inception



### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.

Low	Mid	High
Money Market	Fixed Income	Balanced
		Equity

### Allocation

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

### Portfolio

Government Bond	: 92.20%
Corporate Bond	: 0.00%
Money Market	: 7.80%

### Top 5 Holdings

1	Obligasi Negara Republik Indonesia Seri FR0080
2	Obligasi Negara Republik Indonesia Seri FR0085
3	Obligasi Negara Republik Indonesia Seri FR0083
4	Obligasi Negara Republik Indonesia Seri FR0090
5	Obligasi Negara Republik Indonesia Seri FR0092

### 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>
MPTN	0.33%	0.44%	3.12%	2.06%	4.11%	9.68%	8.55%
BM <sup>2)</sup>	0.68%	1.22%	4.90%	5.42%	7.31%	11.43%	10.03%

Yearly Performance							
	2020	2019	2018	2017	2016	2015	2014
MPTN	14.23%	13.25%	-2.73%	15.48%	11.25%	-0.11%	9.74%
BM <sup>2)</sup>	14.70%	14.23%	-2.18%	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 BINDO Index starting 01-May-16.
- 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 strengthened in November as the 10Y Indonesia government bond yield traded steadily at 6.06%-6.10% range. The stable movement was in line with the rally in the US Treasury yields which fell from 1.55% to 1.44%. From the local space, solid domestic support managed to offset muted foreign investors as they remained cautious on choppy global sentiments. As liquidity continued to be ample coupled with government's official announcement on bond/sukuk auction cancellation for the rest of the year, the bond market extended its bullish stance and traded firmer. BI also maintained its benchmark rates steady at 3.50% given benign inflation. Short tenor bond yields fell deeper.

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