

MANULIFE DANA PENDAPATAN TETAP JANGKA PENDEK DOLAR

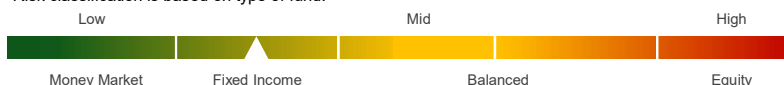
OCT 2021

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 42,886,631.43
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 0.9970
Bloomberg Code	: MAJPDMD IJ

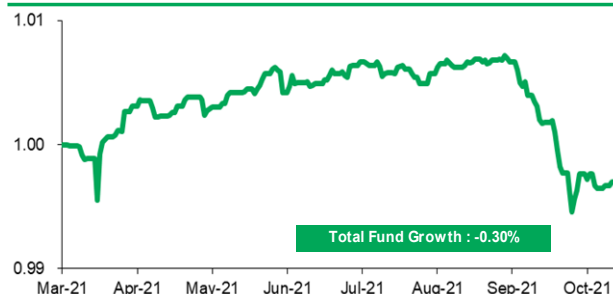
Allocation

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

Portfolio

Bond	: 57.04%
Money Market	: 42.96%

Performance Since Inception



Top 5 Holdings

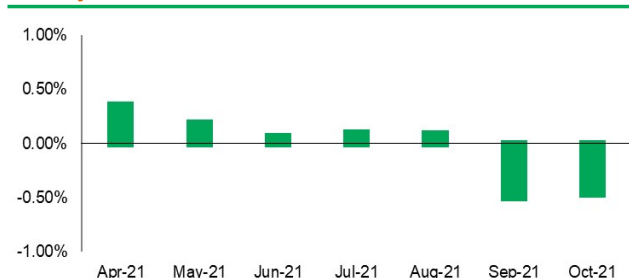
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Fund Performance

Performance in IDR per (29/10/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDPTJPD (USD)	-0.47%	-0.87%	-0.53%	n/a	n/a	n/a	n/a	-0.30%
BM ⁽²⁾	0.07%	0.21%	0.41%	n/a	n/a	n/a	n/a	0.50%

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 ⁽²⁾	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 bond market was weaker in October. Market was overshadowed by rising US Treasury yield on the back of the market's conviction towards The Fed taper despite the latest disappointing US labor market data. The FOMC minutes implied that the participants expected a gradual tapering process that concluded around the middle of next year would likely be appropriate. FOMC also discussed trimming the purchases by USD 15 billion a month, albeit several participants preferred a faster pace. The global sentiments remained choppy amid The Fed's intention to taper and with higher than expected US inflation print of 5.4% YoY. With the volatility lingered globally, foreign investors remained on the sideline in October.

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