

MANULIFE PENDAPATAN TETAP DOLLAR

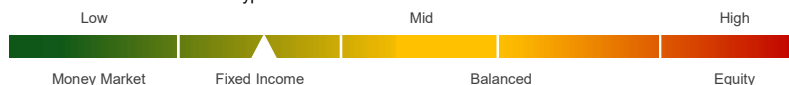
OCT 2021

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 35,977,650.81
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 1.6057
Bloomberg Code	:	MANLIDO IJ

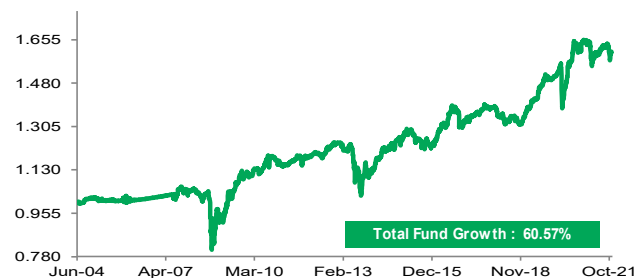
Allocation

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

Portfolio

Government Bond	:	85.48%
Money Market	:	14.52%

Performance Since Inception



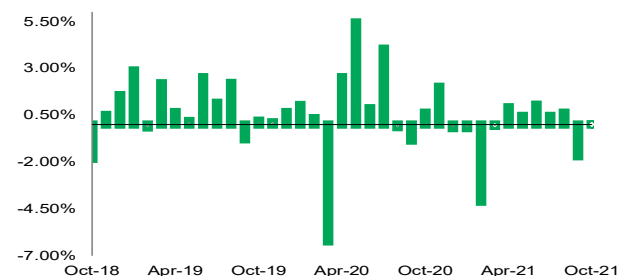
Top 5 Holdings

1	INDON 26
2	INDON 38
3	SBSN Republik Indonesia SNI0327
4	INDON 25
5	INDON 28

Fund Performance

Performance in USD per (29/10/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MPTD	0.01%	-1.07%	0.88%	-2.68%	-0.92%	6.90%	3.37%	2.76%
BM ²⁾	0.75%	-0.27%	2.43%	-0.44%	1.34%	9.62%	5.79%	3.21%
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

- 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 Bloomberg Barclays EM I01378US Index.
- 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 volatile 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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