

MANULIFE PENDAPATAN TETAP KORPORASI

OCT 2021

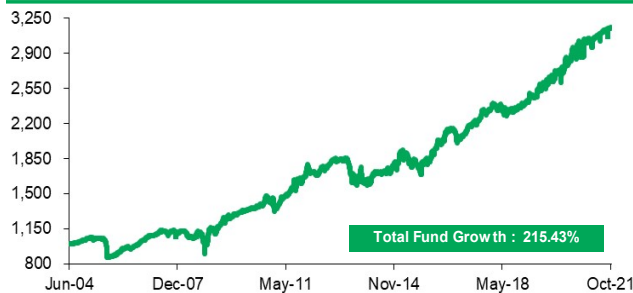
Investment Objective

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 fixed income securities focusing primarily on high quality of corporate and sovereign issuances.

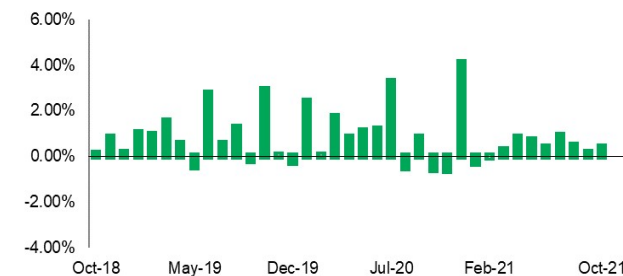
Fund Information

| | |
|-------------------------------------|----------------------|
| Inception Date | : 25 Jun 04 |
| Fund Size | : Rp 182.83 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 ⁽³⁾ | : IDR 3,154.31 |
| Bloomberg Code | : MANLIKO 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 | : Corp : 0 - 60 % |
| | : Gov : 40 - 100 % |
| Money Market | : 0 - 20 % |

Portfolio

| | |
|-----------------|----------|
| Government Bond | : 38.48% |
| Corporate Bond | : 41.09% |
| Money Market | : 20.43% |

Top 5 Holdings

| | |
|---|--|
| 1 | SR012 |
| 2 | ORI016 |
| 3 | SR013 |
| 4 | Obligasi Negara Republik Indonesia Seri FR0077 |
| 5 | Obligasi Negara Republik Indonesia Seri FR0070 |

Fund Performance

| Performance in IDR per (29/10/21) | | | | | | | |
|-----------------------------------|--------|--------|-------|--------|--------|---------------------|---------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ⁽¹⁾ | 5 yr ⁽¹⁾ |
| MPTK | 0.42% | 1.08% | 3.12% | 3.95% | 7.55% | 10.26% | 8.36% |
| BM ⁽²⁾ | 0.27% | 0.90% | 1.86% | 3.19% | 3.93% | 5.26% | 6.23% |
| | | | | | | | |
| Yearly Performance | | | | | | | |
| | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
| MPTK | 14.71% | 11.26% | 0.79% | 15.22% | 12.50% | 0.92% | 10.13% |
| BM ⁽²⁾ | 5.21% | 6.38% | 2.16% | 17.67% | 14.68% | 3.08% | 13.33% |

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 net after tax of average 3-months IDR time deposit's interest rates + 2% starting 01-Jun-18.
- 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 posted positive performance in October. Domestic market set up a more positive tone with continuous manageable bond supply story, improvement in Covid 19 daily added cases, as well as abundant banking liquidity. The government narrowed the budget deficit projection this year with higher revenue expectations due to economic rebound, tax reforms, and rising commodity prices. The government also announced a downward revision of the net bond issuances to IDR 879.5 trillion from IDR 958 trillion back in July. Meanwhile The Fed signalled that tapering is likely in November. Portfolio allocation in medium-short tenor bonds posted positive contribution to performance, while allocation in long tenor bonds detracted.

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