

## MANULIFE PENDAPATAN TETAP NEGARA

OCT 2021

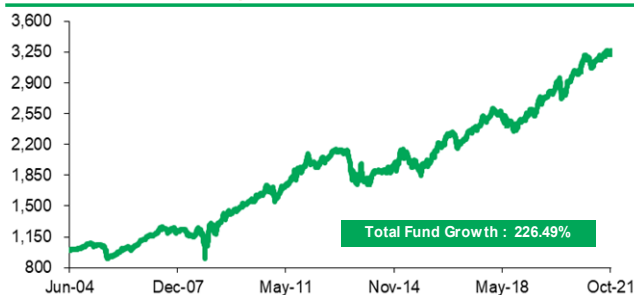
### Investment Objective

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

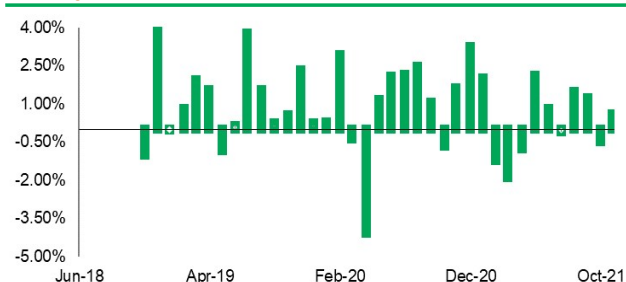
### Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 890.83 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 <sup>3)</sup>	: IDR 3,264.87
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	: 92.65%
Corporate Bond	: 0.00%
Money Market	: 7.35%

### 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 (29/10/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MPTN	0.61%	1.34%	3.61%	1.72%	7.14%	10.97%	7.40%
BM <sup>2)</sup>	0.75%	2.04%	5.39%	4.71%	9.64%	12.72%	9.00%
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 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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