

MANULIFE DANA PENDAPATAN TETAP JANGKA PENDEK DOLAR

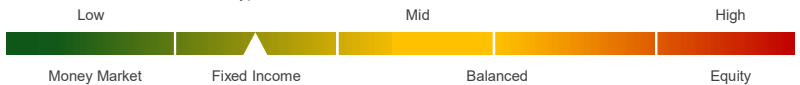
SEP 2021

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 28,461,844.49
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 1.0017
Bloomberg Code	: MAJPDMD IJ

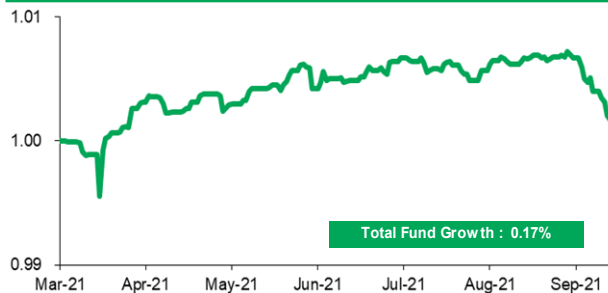
Allocation

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

Portfolio

Bond	: 84.48%
Money Market	: 15.52%

Performance Since Inception



Top 5 Holdings

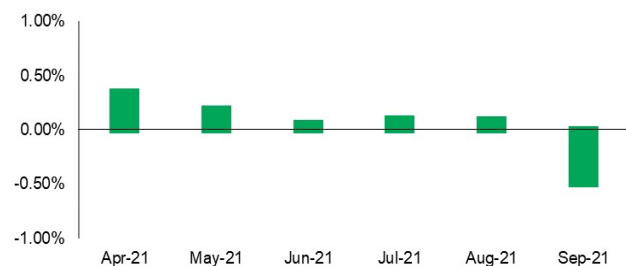
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Fund Performance

Performance in IDR per (30/09/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPTJPD (USD)	-0.50%	-0.31%	0.29%	n/a	n/a	n/a	n/a	0.17%
BM ²⁾	0.07%	0.21%	0.41%	n/a	n/a	n/a	n/a	0.43%

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 weakened in September in line with increasing US Treasury yield where foreign investors refrained from entering the domestic market, waiting for the results of the FOMC meeting and a signal when the Fed tapering would take place. The Evergrande Group's debt issue from China and ongoing Delta variant woes also contributed to the negative sentiments from the global space. However solid domestic factors such as manageable bond supply, the budget deficit realization that could be potentially lower than the government's initial target of 5.70% of GDP and better development towards COVID are expected to support sentiment going forward. Economic data are expected to bounce back as the government started to gradually impose relaxations on the mobility restrictions. Yields on medium tenor bonds rose higher than short tenors.

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