

## MANULIFE PENDAPATAN TETAP DOLLAR

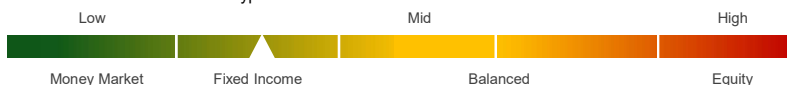
SEP 2021

### 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 39,880,140.25
Fund Currency	:	USD
Type of fund	:	Fixed Income
Valuation	:	Daily
Custodian Bank	:	Standard Chartered Bank
Annual Management Fee	:	2.00%
Net Asset Value/Unit <sup>4)</sup>	:	USD 1.6056
Bloomberg Code	:	MANLIDO IJ

### Allocation

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

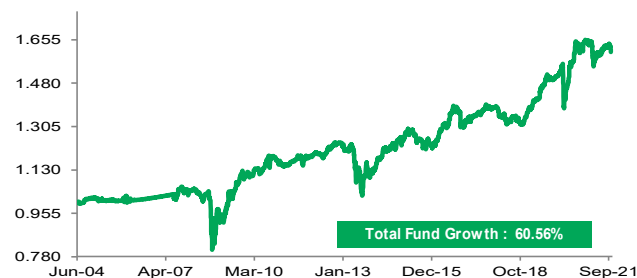
### Portfolio

Government Bond	:	86.71%
Money Market	:	13.29%

### Top 5 Holdings

1	INDON 26
2	INDON 42
3	INDON 35
4	INDON 38
5	SBSN Republik Indonesia SNI0327

### Performance Since Inception



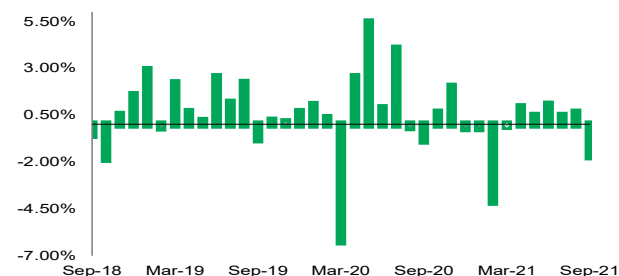
### Fund Performance

Performance in USD per (30/09/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MPTD	-1.70%	-0.63%	1.79%	-2.69%	-0.30%	6.22%	3.07%	2.77%
BM <sup>2)</sup>	-1.63%	-0.31%	2.97%	-1.18%	1.46%	8.54%	5.36%	3.18%

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 <sup>2)</sup>	11.61%	14.69%	-0.92%	8.42%	8.96%	0.98%	10.99%	0.04%

### Monthly Performance Last 3 Years



### 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 Bloomberg Barclays EM I01378US Index.
- 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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