

MANULIFE PENDAPATAN TETAP KORPORASI

SEP 2021

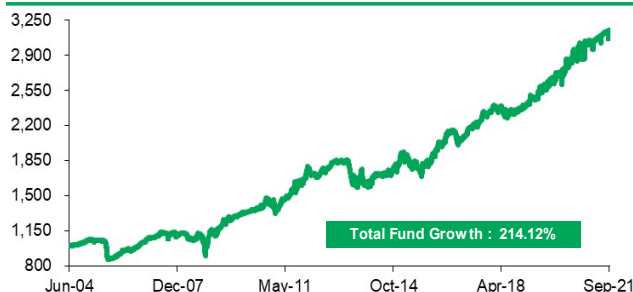
Investment Objective

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.

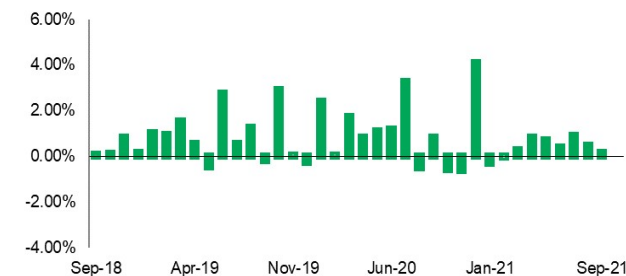
Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 206.57 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 3,141.21
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 %	Government Bond	: 37.62%
	: Gov : 40 - 100 %	Corporate Bond	: 42.30%
Money Market	: 0 - 20 %	Money Market	: 20.09%

Portfolio

Top 5 Holdings

1	SR012
2	ORI016
3	SR013
4	Obligasi Berkelanjutan III Summarecon Agung Tahap II Tahun 2019 Seri B
5	Obligasi Berkelanjutan III Medco Energi Internasional Tahap III Tahun 2020 Seri B

Fund Performance

Performance in IDR per (30/09/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MPTK	0.16%	1.57%	3.55%	3.52%	6.49%	10.12%	7.92%
BM ⁽²⁾	0.30%	0.95%	1.91%	2.92%	3.98%	5.34%	5.93%
Yearly Performance							
	2020	2019	2018	2017	2016	2015	2014
MPTK	14.71%	11.26%	0.79%	15.21%	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

Indonesian bond market weakened in September in line with increasing global volatility 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. Despite the negative sentiments from the global front, solid domestic factors remained as crucial drivers of the local market's stability. 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-19 supported the sentiment. 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.

Disclaimer: This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

Manulife Indonesia

Established in 2015, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia. PT Asuransi Jiwa Manulife Indonesia is registered and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit www.manulife.co.id.