

MANULIFE PENDAPATAN TETAP NEGARA

SEP 2021

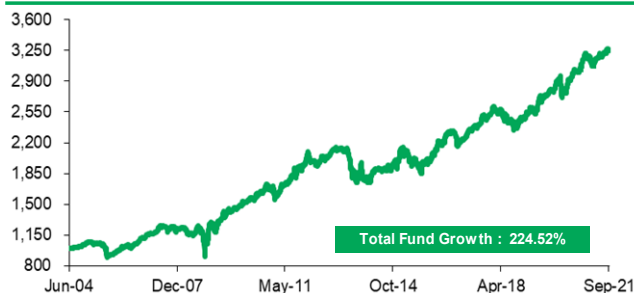
Investment Objective

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

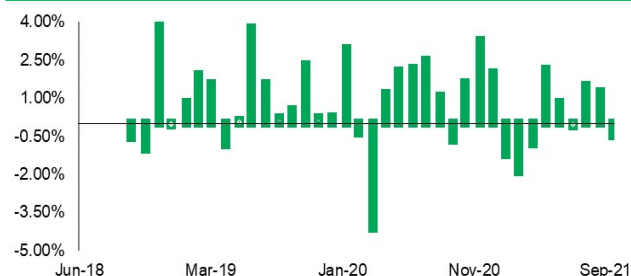
Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 854.69 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 3,245.23
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	: 89.72%
Corporate Bond	: 0.00%
Money Market	: 10.28%

Top 5 Holdings

1	Obligasi Negara Republik Indonesia Seri FR0085
2	Obligasi Negara Republik Indonesia Seri FR0080
3	Obligasi Negara Republik Indonesia Seri FR0083
4	SBSN Seri PBS015
5	Obligasi Negara Republik Indonesia Seri FR0090

Fund Performance

Performance in IDR per (30/09/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MPTN	-0.49%	2.25%	5.18%	1.11%	8.21%	10.32%	6.87%
BM ²⁾	-0.21%	3.07%	6.45%	3.93%	10.67%	11.73%	8.59%
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 ²⁾	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

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.

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