

MANULIFE DANA PENDAPATAN TETAP JANGKA PENDEK DOLAR

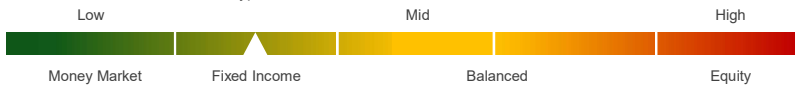
APR 2022

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 2,061,938.64
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 0.9365
Bloomberg Code	: MAJPDMD IJ

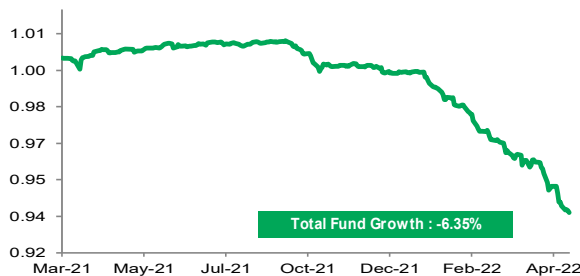
Allocation

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

Portfolio

Bond	: 99.92%
Money Market	: 0.08%

Performance Since Inception



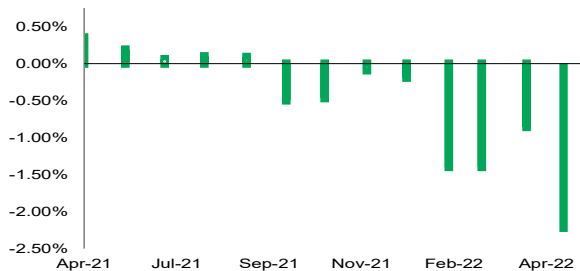
Top 5 Holdings

- 1 INDON 26
- 2 INDOIS 26-2
- 3 INDOIS 26-3
- 4 INDOIS 25
- 5 INDON 25 - 2

Fund Performance

Performance in IDR per (28/04/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPTJPD (USD)	-2.27%	-4.47%	-6.07%	-5.80%	-6.56%	n/a	n/a	-5.78%
BM ²⁾	0.07%	0.21%	0.42%	0.28%	0.83%	n/a	n/a	0.84%
Yearly Performance								
	2021	2020	2019	2018	2017	2016	2015	2014
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

The Indonesia bond market experienced further correction as The Fed turns far more hawkish due to mounting concern over rising US inflation that hit the highest figure in the past 40 years. Globally, aside from the Fed tightening monetary policy, Russia - Ukraine geopolitical tension remains as negative sentiment as the spillover effect may disrupt global supply chain. There are also concern that zero-covid policy in China may affect global supply chain and growth outlook. From the domestic factor, the sentiments are mixed. On the positive side, S&P Ratings revised the outlook to Stable from Negative and affirms the Sovereign Credit Rating of the Republic of Indonesia at BBB. In addition, the liquidity remains ample as the credit growth on February remain low at 6.33%. On the other hand, the negative sentiment triggered by the concern over rising domestic inflation. On monetary policy, Bank Indonesia has decided to hold the policy rate at 3.50%. Yield curve rose across the tenor with the short-tenor bonds rose higher than the mid-tenor and long-tenor bonds.

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