

## MANULIFE DANA PENDAPATAN TETAP JANGKA PENDEK DOLAR

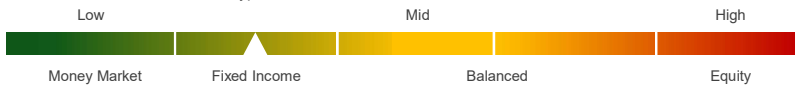
FEB 2022

### 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 32,636,402.39
Fund Currency	: USD
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Net Asset Value/Unit <sup>(3)</sup>	: USD 0.9666
Bloomberg Code	: MAJPDMD IJ

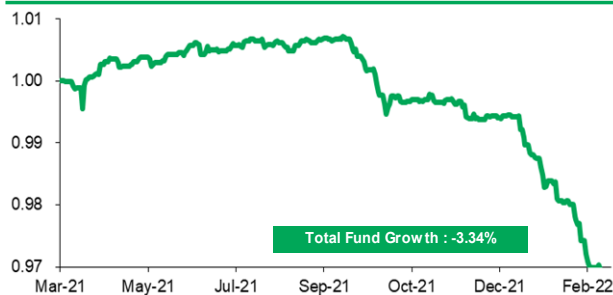
### Allocation

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

### Portfolio

Bond	: 77.39%
Money Market	: 22.61%

### Performance Since Inception



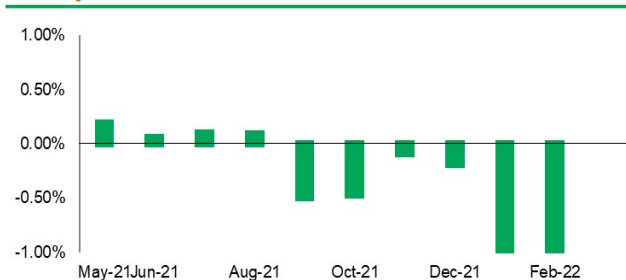
### Top 5 Holdings

- 1 INDON 26
- 2 INDOIS 26-2
- 3 INDOIS 26-3
- 4 INDOIS 24 - 4
- 5 INDON 25 - 2

### Fund Performance

Performance in IDR per (25/02/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDPTJPD (USD)	-1.40%	-2.96%	-3.98%	-2.78%	n/a	n/a	n/a	-3.34%
BM <sup>2)</sup>	0.06%	0.20%	0.40%	0.13%	n/a	n/a	n/a	0.77%
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 <sup>2)</sup>	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

Uncertainty caused by the Russian Ukraine conflict that coincided with the start of the Fed's monetary tightening cycle weighed on the INDON market in February. INDON's yield rose sharply in line with increased volatility and a sell-off in the risky asset class. The market pays attention to world commodity prices and economic growth prospects. Given that Russia and Ukraine have important roles in the world's oil and gas, metal industry and supply chains, the immediate impact will be rising prices and inflation. Indonesia's direct impact from the Russia Ukraine conflict will likely be limited due to low exposure in trade (0.8% of total Indonesia exports and 1.1% of imports) and investment (0.08% of FDI). Indirect impact from higher inflation will be more relevant. Yields on short tenor bonds rose more than medium tenors.

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