

## MANULIFE PENDAPATAN TETAP DOLLAR

FEB 2022

### 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 22,009,897.06
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 1.5330
Bloomberg Code	: MANLIDO IJ

### Allocation

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

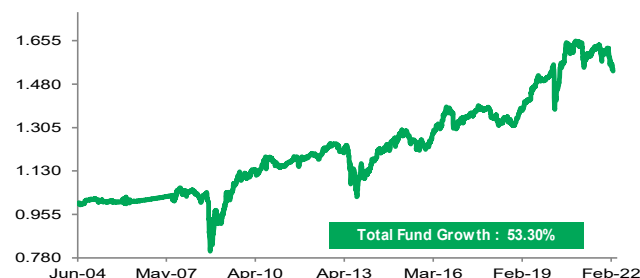
### Portfolio

Government Bond	: 97.62%
Money Market	: 2.38%

### Top 5 Holdings

1	SBSN Republik Indonesia SNI28
2	INDON 30
3	SBSN Republik Indonesia SNI0327
4	INDON 28
5	INDOIS 25

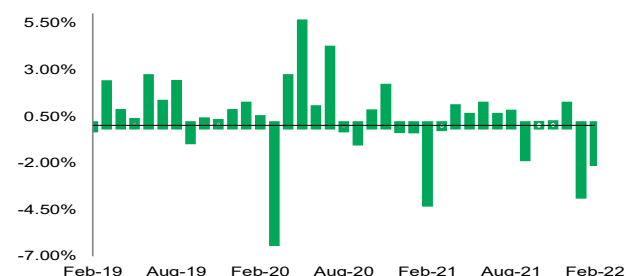
### Performance Since Inception



### Fund Performance

Performance in USD 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>
MPTD	-1.95%	-4.58%	-6.14%	-5.58%	-2.89%	3.61%	2.67%	2.44%
BM <sup>2)</sup>	-1.90%	-4.48%	-5.52%	-5.83%	-1.66%	5.68%	4.61%	2.87%
Yearly Performance								
	2021	2020	2019	2018	2017	2016	2015	2014
MPTD	-1.59%	9.35%	12.43%	-2.99%	5.73%	6.16%	-1.30%	10.32%
BM <sup>2)</sup>	0.79%	11.61%	14.69%	-0.92%	8.42%	8.96%	0.98%	10.99%

### 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 Bloomberg Barclays EM I01378US Index.
- 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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