

MANULIFE DANA PENDAPATAN TETAP JANGKA PENDEK DOLAR

JUN 2022

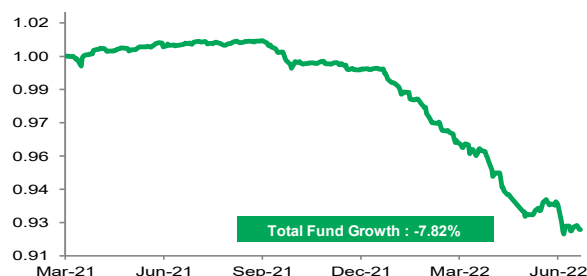
Investment Objective

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.

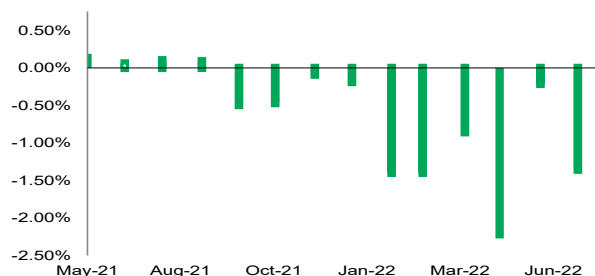
Fund Information

Inception Date	: 22 Mar 21
Fund Size	: USD 20,836,325.98
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 0.9218
Bloomberg Code	: MAJPDMD IJ

Performance Since Inception



Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Bond	: 100.03%
Money Market	: -0.03%

Top 5 Holdings

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

Fund Performance

Performance in IDR per (30/06/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPTJPD (USD)	-1.36%	-3.81%	-7.28%	-7.28%	-8.26%	n/a	n/a	-6.19%
BM ²⁾	0.11%	0.27%	0.47%	0.47%	0.89%	n/a	n/a	0.88%
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

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

Indonesia bond market was volatile in June, weighed by negative sentiment from the global markets. The Fed raised its benchmark rate by 75bps in June to 1.50%-1.75%, the largest and most aggressive rate hike since 1994 as US inflation rose to 40-year high. On the flip side, the markets were concerned that aggressive rate hike could put pressure on global growth or even cause recession. On the domestic market, inflation also rose to 4.35% YoY, above BI's upper target of 4%, due to poor harvest of chilli and shallots. On the positive note, the government raised the budget for energy subsidy and compensation that allows the government to maintain Peralite fuel price and subsidized electricity price. This should put the lid on inflation pressure and support purchasing power. Bank Indonesia maintains benchmark rate at 3.50%, stating that core inflation remain low at 2.63%. The yield curve showed mixed pattern with the yield of short-tenor and long-tenor declined, while the medium-tenor rose.

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