

MANULIFE PENDAPATAN TETAP DOLLAR

JUN 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 17,412,809.42
Fund Currency	: USD
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.00%
Net Asset Value/Unit ⁽⁴⁾	: USD 1.3939
Bloomberg Code	: MANLIDO IJ

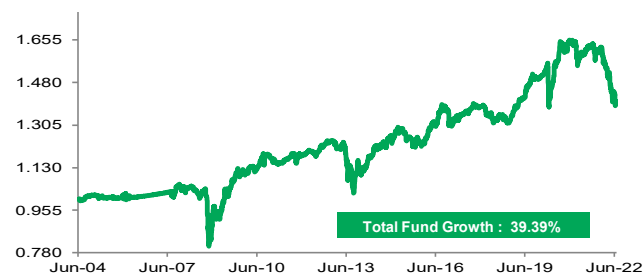
Allocation

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

Portfolio

Government Bond	: 89.20%
Money Market	: 10.80%

Performance Since Inception



Top 5 Holdings

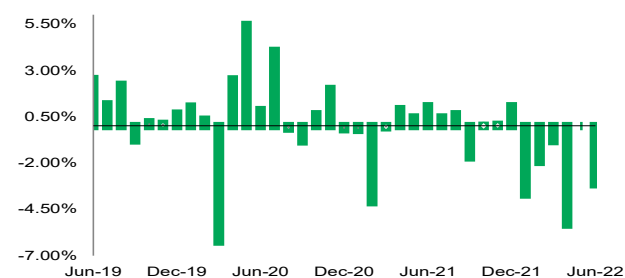
1	INDOIS 27
2	INDOIS 32
3	INDON 38
4	INDON 35
5	INDON 42

Fund Performance

Performance in USD per (30/06/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MPTD	-3.16%	-8.32%	-14.14%	-14.14%	-13.73%	-1.45%	0.47%	1.85%
BM ²⁾	-3.10%	-9.16%	-15.05%	-15.05%	-13.62%	-0.13%	2.03%	2.24%

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 ²⁾	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

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 Pertamina 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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Manulife Indonesia

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