

## MANULIFE PENDAPATAN TETAP KORPORASI

JUN 2022

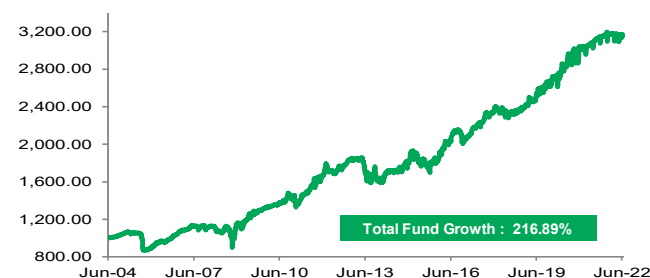
### Investment Objective

To provide a steady stream of income with focus on capital preservation over the medium to long-term, by investing the assets in a diversified portfolio of money market and fixed income securities focusing primarily on high quality of corporate and sovereign issuances.

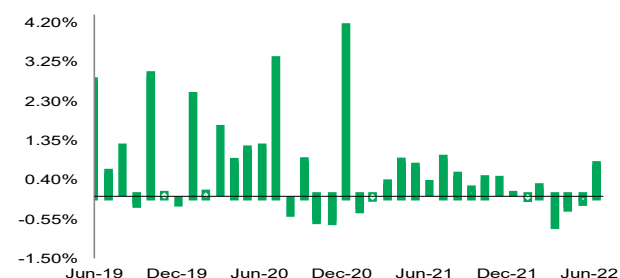
### Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 146.88 bn
Fund Currency	: IDR
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Net Asset Value/Unit <sup>(3)</sup>	: IDR 3,168.92
Bloomberg Code	: MANLIKO IJ

### Performance Since Inception



### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

Bond	: Corp : 0 - 60 %	Government Bond	: 44.67%
	: Gov : 40 - 100 %	Corporate Bond	: 44.20%
Money Market	: 0 - 20 %	Money Market	: 11.12%

### Portfolio

### Top 5 Holdings

- 1 Obligasi Negara Republik Indonesia Seri FR0077
- 2 Obligasi Berkelanjutan III PLN Tahap V Tahun 2019 Seri D
- 3 Obligasi Berkelanjutan V Pegadaian Tahap I Tahun 2022 Seri A
- 4 Obligasi Berkelanjutan Indonesia Eximbank III Tahap IV Tahun 2017 Seri E
- 5 Obligasi Berkelanjutan II Indosat Tahap II Tahun 2017 Seri E

### Fund Performance

Performance in IDR per (30/06/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>
MPTK	0.75%	0.35%	-0.16%	-0.16%	2.47%	7.73%	7.27%
BM <sup>(2)</sup>	0.27%	0.82%	1.60%	1.60%	3.44%	4.56%	5.26%

Yearly Performance							
	2021	2020	2019	2018	2017	2016	2015
MPTK	4.60%	14.71%	11.26%	0.79%	15.22%	12.50%	0.92%
BM <sup>(2)</sup>	3.79%	5.21%	6.38%	2.16%	17.67%	14.68%	3.08%

### 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 IDR time deposit's interest rates + 2% starting 01-Jun-18.
- 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 Pertalite 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.

**Disclaimer:** This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

### Manulife Indonesia

Established in 2015, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia. PT Asuransi Jiwa Manulife Indonesia is registered and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit [www.manulife.co.id](http://www.manulife.co.id).