

MANULIFE DANA PENDAPATAN TETAP JANGKA PENDEK DOLAR

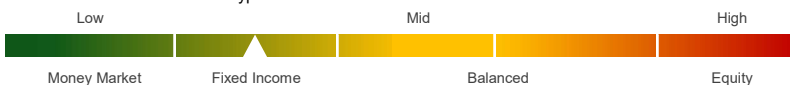
NOV 2022

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 18,238,548.90
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 0.9185
Bloomberg Code	: MAJPDMD IJ

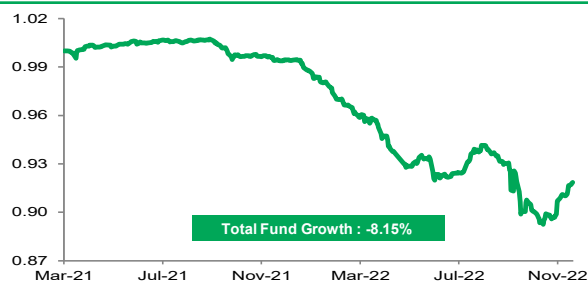
Allocation

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

Portfolio

Bond	: 98.00%
Money Market	: 2.00%

Performance Since Inception



Top 5 Holdings

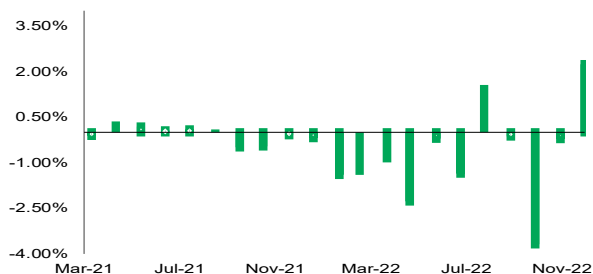
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Fund Performance

Performance in IDR per (30/11/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPTJPD (USD)	2.24%	-1.75%	-1.71%	-7.61%	-7.79%	n/a	n/a	-4.90%
BM ²⁾	0.13%	0.39%	0.71%	1.08%	1.15%	n/a	n/a	1.02%

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

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

Indonesia USD bond market strengthened in line with the UST yield movement which tumbled to 3.61% from its monthly high at 4.21%. Softer-than-expected US CPI inflation data at 7.70% YoY (consensus: 7.90%, previous: 8.20%) led to expectations of a less aggressive Fed in the market hence improving sentiments globally and triggering the foreign flows to return. Referring to the recent statements from other central bank officials, Fed Chairman Jerome Powell said that he sees the central bank in a position to reduce size of rate hikes as soon as December. Medium-long tenor yield fell slightly more than short tenors.

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Manulife Indonesia

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