

MANULIFE PENDAPATAN TETAP DOLLAR

NOV 2022

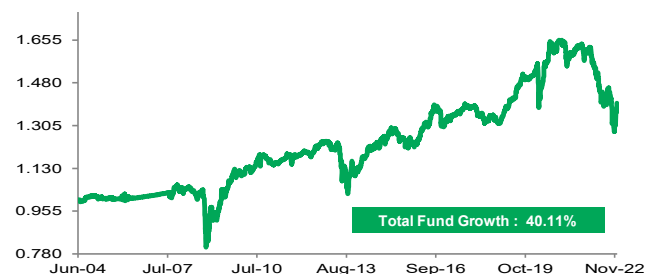
Investment Objective

To provide a steady stream of income and currency diversification mainly through US Dollar fixed income instruments.

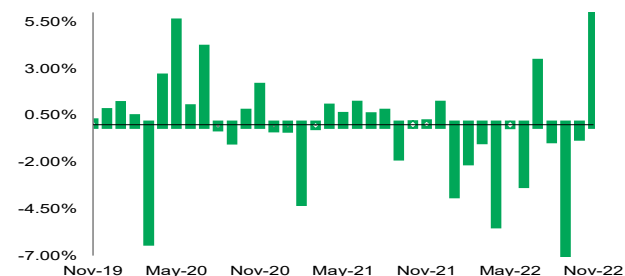
Fund Information

Inception Date	:	8 Jun 04
Fund Size	:	USD 15,780,443.19
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 1.4011
Bloomberg Code	:	MANLIDO IJ

Performance Since Inception

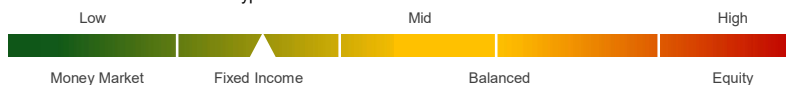


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Government Bond	:	100.03%
Money Market	:	-0.03%

Top 5 Holdings

1	INDON 32
2	INDON 35
3	INDON 42
4	INDON 38
5	INDON 44

Fund Performance

Performance in USD per (30/11/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MPTD	6.51%	-1.93%	-2.66%	-13.70%	-12.79%	-2.22%	0.32%	1.84%
BM ²⁾	6.42%	-1.30%	-1.72%	-13.84%	-12.60%	-0.68%	2.03%	2.26%

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%

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 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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