

## MANULIFE DANA PENDAPATAN TETAP JANGKA PENDEK DOLAR

OCT 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 19,107,464.70
Fund Currency	: USD
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Net Asset Value/Unit <sup>3)</sup>	: USD 0.8984
Bloomberg Code	: MAJPDMD IJ

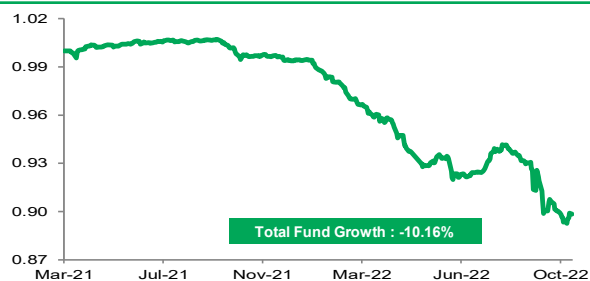
### Allocation

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

### Portfolio

Bond	: 91.26%
Money Market	: 8.74%

### Performance Since Inception



### Top 5 Holdings

- 1 INDOIS 26-2
- 2 INDON 25
- 3 INDON 26
- 4 INDOIS 25
- 5 INDOIS 32

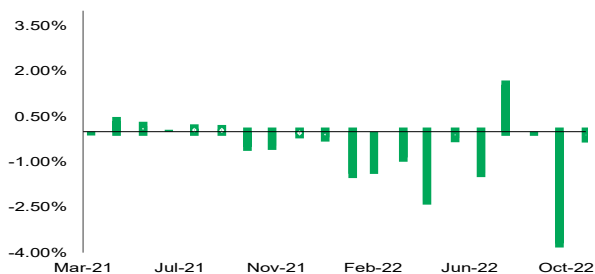
### Fund Performance

Performance in IDR per (31/10/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDPTJPD (USD)	-0.22%	-4.03%	-4.07%	-9.64%	-9.89%	n/a	n/a	-6.44%
BM <sup>2)</sup>	0.16%	0.38%	0.67%	0.95%	1.09%	N/A	n/a	0.99%
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 <sup>2)</sup>	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.

### Monthly Performance Last 3 Years



### Investment Manager Commentary

High volatility in UST yields puts pressure on INDON. The UST yield jumped to 4.24% for the first time since 2008, before dropping to 4.05%. The market correction is still dominated by global sentiment where stronger-than-expected US economic data could influence the Fed to remain hawkish for longer, as implied in the latest FOMC minutes. In the minutes policymakers emphasized that the costs of taking too little action to reduce inflation are likely to outweigh the costs of taking too many actions that could lead to excessive tightening. US inflation in September recorded a higher-than-expected figure of 8.20% YoY vs consensus of 8.10% and previous data 8.30%. The yield curve varies, with the yield in the short tenor falling while the yield in the medium tenor rising.

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