

MANULIFE DANA PENDAPATAN TETAP JANGKA PENDEK DOLAR

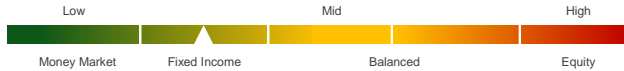
AUG 2023

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
Inception Price	: USD 1.0000
Fund Size	: USD 16,074,865.39
Number of unit	: 17,367,039.51
Net Asset Value/Unit ⁽³⁾	: USD 0.9256
Fund Currency	: USD
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Bloomberg Code	: MAJPDMD IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

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

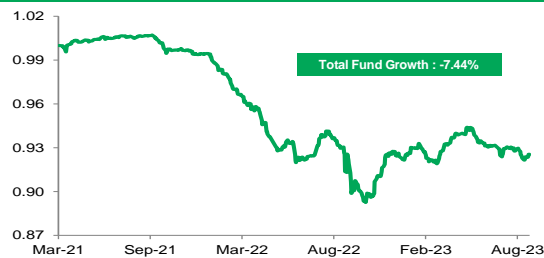
Portfolio

Bond	: 103.51%
Money Market	: -3.51%

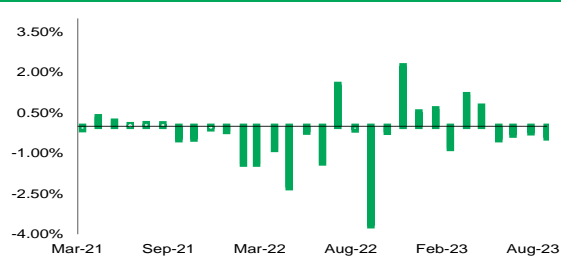
Note

- 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.

Performance Since Inception



Monthly Performance Last 3 Years



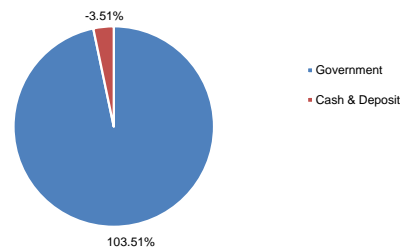
Fund Performance

Performance in USD per (31/08/23)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since inception ⁽¹⁾		2022	2021	2020	2019	2018	2017	2016	2015
MDPTJPD (USD)	-0.43%	-0.99%	0.42%	0.24%	-0.99%	n/a	n/a	-3.11%	MDPTJPD (USD)	-7.12%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM ⁽²⁾	0.16%	0.49%	1.12%	1.39%	1.95%	n/a	n/a	1.34%	BM ⁽²⁾	1.24%	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation

Eurobonds Indonesia, 2025
Eurobonds Indonesia, 2025-3
Eurobonds Indonesia, 2026
Eurobonds Indonesia, 2026-2
Eurobonds Indonesia, 2026-3
Eurobonds Indonesia, 2027-4
Eurobonds Indonesia, 2027-5
Eurobonds Indonesia, 2028
Eurobonds Indonesia, 2028-2
Eurobonds Indonesia, 2032-2

*Non Affiliates



Investment Manager Commentary

The domestic bond market experienced a volatile movement on the back of rising 10Y UST yields to 4.35%. Indonesia bond market in August recorded negative performance. The volatility in the UST yields were driven by hawkish Fed statement deduced from the minutes of the Jackson Hole meeting which stated that additional interest rates hike was still on the table and rates could remain elevated longer than expected. In addition, the spike in the UST yields was triggered by the declining demand in the UST auction. Yields on medium tenors increased more than short tenors.

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Manulife Indonesia

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