

## MANULIFE PENDAPATAN TETAP DOLLAR

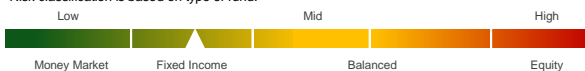
AUG 2023

### Investment Objective

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

### Risk Classification

Risk classification is based on type of fund.



### Fund Information

|                                     |                                        |
|-------------------------------------|----------------------------------------|
| Inception Date                      | : 8 Jun 04                             |
| Inception Price                     | : USD 1.0000                           |
| Fund Size                           | : USD 17,070,389.17                    |
| Number of unit                      | : 12,008,875.20                        |
| Net Asset Value/Unit <sup>(3)</sup> | : USD 1.4215                           |
| Fund Currency                       | : USD                                  |
| Type of fund                        | : Fixed Income                         |
| Valuation                           | : Daily                                |
| Custodian Bank                      | : Standard Chartered Bank              |
| Annual Management Fee               | : 2.00%                                |
| Bloomberg Code                      | : MANLID0 IJ                           |
| Fund Manager                        | : PT Manulife Aset Manajemen Indonesia |

### Allocation

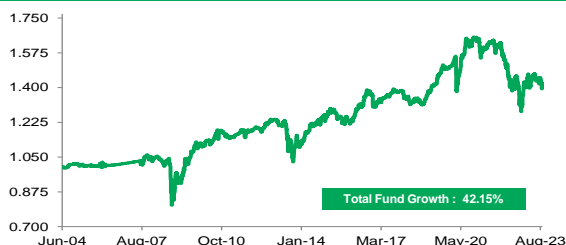
|              |              |                 |          |
|--------------|--------------|-----------------|----------|
| Bond         | : 80 - 100 % | Government Bond | : 98.66% |
| Money Market | : 0 - 20 %   | Money Market    | : 1.34%  |

### Portfolio

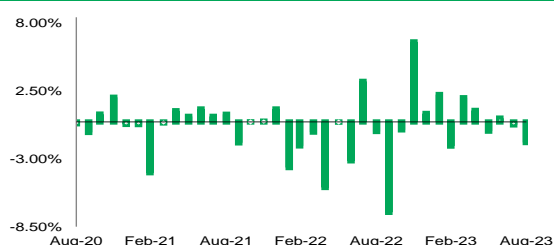
### Note

- 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.

### Performance Since Inception



### Monthly Performance Last 3 Years



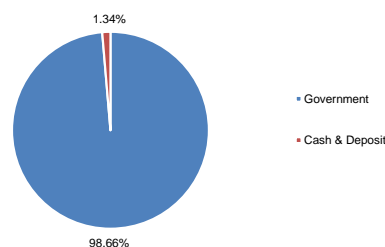
### Fund Performance

|                   | Performance in USD per (31/08/23) |        |       |       |        |                     |                     |                                | Yearly Performance |        |        |        |        |       |       |        |
|-------------------|-----------------------------------|--------|-------|-------|--------|---------------------|---------------------|--------------------------------|--------------------|--------|--------|--------|--------|-------|-------|--------|
|                   | 1 mo                              | 3 mo   | 6 mo  | YTD   | 1 yr   | 3 yr <sup>(1)</sup> | 5 yr <sup>(1)</sup> | Since Inception <sup>(1)</sup> | 2022               | 2021   | 2020   | 2019   | 2018   | 2017  | 2016  | 2015   |
| MPTD              | -1.67%                            | -1.59% | 0.53% | 0.76% | -0.51% | -4.35%              | 1.09%               | 1.84%                          | -13.11%            | -1.59% | 9.35%  | 12.43% | -2.99% | 5.73% | 6.16% | -1.30% |
| BM <sup>(2)</sup> | -1.66%                            | -0.98% | 1.60% | 2.01% | 1.24%  | -3.25%              | 2.76%               | 2.31%                          | -13.36%            | 0.79%  | 11.61% | 14.69% | -0.92% | 8.42% | 8.96% | 0.98%  |

### Top Holdings\* & Sector Allocation

|                             |                             |
|-----------------------------|-----------------------------|
| Eurobonds Indonesia, 2025-3 | Eurobonds Indonesia, 2033   |
| Eurobonds Indonesia, 2027   | Eurobonds Indonesia, 2035   |
| Eurobonds Indonesia, 2027-3 | Eurobonds Indonesia, 2037   |
| Eurobonds Indonesia, 2027-4 | Eurobonds Indonesia, 2038   |
| Eurobonds Indonesia, 2028-2 | Eurobonds Indonesia, 2042   |
| Eurobonds Indonesia, 2028-3 | Eurobonds Indonesia, 2043   |
| Eurobonds Indonesia, 2029   | Eurobonds Indonesia, 2044   |
| Eurobonds Indonesia, 2029-3 | Eurobonds Indonesia, 2047   |
| Eurobonds Indonesia, 2030   | Eurobonds Indonesia, 2048   |
| Eurobonds Indonesia, 2030-2 | Eurobonds Indonesia, 2050-2 |
| Eurobonds Indonesia, 2031-2 | Eurobonds Indonesia, 2051   |
| Eurobonds Indonesia, 2032   | Eurobonds Indonesia, 2052-2 |
| Eurobonds Indonesia, 2032-2 | Eurobonds Indonesia, 2053   |
| Eurobonds Indonesia, 2032-3 |                             |

\*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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