

MANULIFE PENDAPATAN TETAP KORPORASI

AUG 2023

Investment Objective

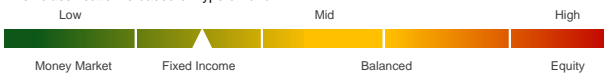
To provide a steady stream of income with focus on capital preservation over the medium to long-term, by investing the assets in a diversified portfolio of money market and fixed income securities focusing primarily on high quality of corporate and sovereign issuances.

Fund Information

Inception Date	: 25 Jun 04
Inception Price	: IDR 1,000.00
Fund Size	: Rp 122.77 bn
Number of unit	: 37,208,554.89
Net Asset Value/Unit ⁽⁴⁾	: IDR 3,299.51
Fund Currency	: IDR
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Bloomberg Code	: MANLIKO IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

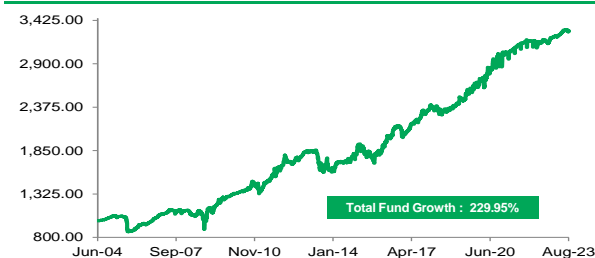
Bond	: Corp : 0 - 60 %	Government Bond	: 63.97%
	: Gov : 40 - 100 %	Corporate Bond	: 30.77%
Money Market	: 0 - 20 %	Money Market	: 5.26%

Portfolio

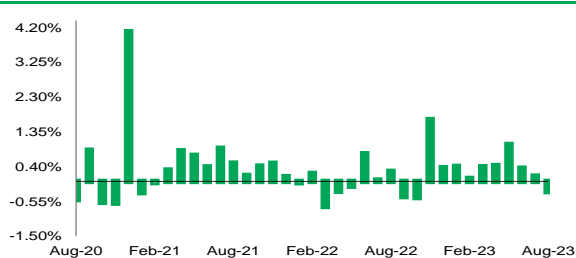
Note

- 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 net after tax of average 3-months IDR time deposit's interest rates + 2% starting 01-Jun-...
- 3) Based on GICS (Global Industrials Classification Standard).
- 4) 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

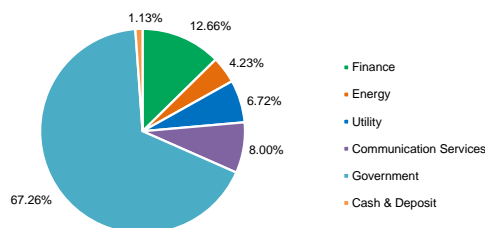


Fund Performance

Performance in IDR 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
MPTK	-0.28%	0.22%	2.07%	2.58%	3.80%	4.10%	7.03%	6.42%	MPTK	1.34%	4.60%	14.71%	11.26%	0.79%	15.22%	12.50%	0.92%
BM ²⁾	0.28%	0.93%	1.91%	2.51%	3.64%	3.68%	4.64%	6.08%	BM ²⁾	3.30%	3.79%	5.21%	6.38%	2.16%	17.67%	14.68%	3.08%

Top Holdings* & Sector Allocation⁽³⁾

Obligasi Negara Republik Indonesia Seri FR0056
 Obligasi Negara Republik Indonesia Seri FR0059
 Obligasi Negara Republik Indonesia Seri FR0064
 Obligasi Negara Republik Indonesia Seri FR0071
 Obligasi Negara Republik Indonesia Seri FR0087
 SBSN Seri IFR0006
 Obligasi Berkelanjutan I Bussan Auto Finance Tahap V Tahun 2022
 Obligasi Berkelanjutan VI Tower Bersama Infrastructure Tahap I Tahun 2023 Seri B
 Obligasi I Angkasa Pura I Tahun 2016 Seri C
 Sukuk Mudharabah Berkelanjutan V Adira Finance Tahap I Tahun 2023 Seri B



*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. Meanwhile Bank Indonesia held the interest rates constant for the seventh time in a row during its August meeting, in line with market expectations. BI believed that the current levels were enough to keep inflation within the targeted range for both this year and the next year. Yields on short tenors increased more than medium tenors.

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