

## MANULIFE PENDAPATAN TETAP KORPORASI

APR 2023

### Investment Objective

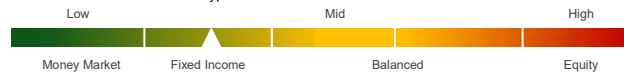
To provide a steady stream of income with focus on capital preservation over the medium to long-term, by investing the assets in a diversified portfolio of money market and fixed income securities focusing primarily on high quality of corporate and sovereign issuances.

### Fund Information

Inception Date	: 25 Jun 04
Inception Price	: IDR 1,000.00
Fund Size	: Rp 127.48 bn
Number of unit	: 39,111,253.60
Net Asset Value/Unit <sup>(4)</sup>	: IDR 3,259.42
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 %
	: Gov : 40 - 100 %
Money Market	: 0 - 20 %

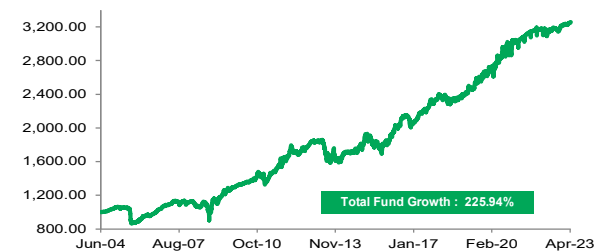
### Portfolio

Government Bond	: 64.49%
Corporate Bond	: 15.84%
Money Market	: 19.67%

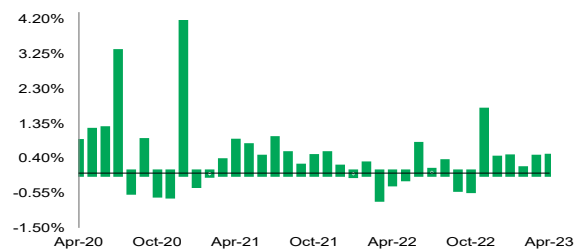
### Note

- 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-20.
- 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

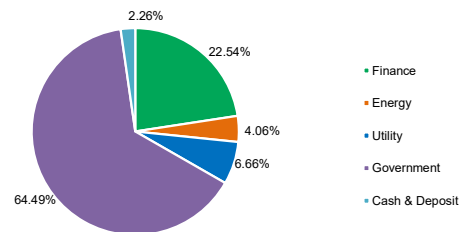


### Fund Performance

	Performance in IDR per (28/04/23)								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
MPTK	0.43%	0.91%	3.43%	1.33%	3.50%	5.44%	6.67%	6.47%	1.34%	4.60%	14.71%	11.26%	0.79%	15.22%	12.50%	0.92%
BM <sup>(2)</sup>	0.30%	0.90%	1.80%	1.21%	3.48%	3.86%	4.50%	6.12%	3.30%	3.79%	5.21%	6.38%	2.16%	17.67%	14.68%	3.08%

### Top Holdings\* & Sector Allocation<sup>(3)</sup>

Obligasi Berkelanjutan IV PNM Tahap II Tahun 2022 Seri A  
 Obligasi Berkelanjutan V Pegadaian Tahap I Tahun 2022 Seri A  
 Obligasi I Angkasa Pura I Tahun 2016 Seri C  
 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 FR0077  
 Obligasi Negara Republik Indonesia Seri FR0086  
 Obligasi Negara Republik Indonesia Seri FR0087



\*Non Affiliates

### Investment Manager Commentary

The bond market recorded another positive performance. At the beginning of the month the bond market tended to be flat ahead of the Eid holiday with the 10-year government bond yield hovering around 6.65%, before strengthening to an all-year low supported by manageable bond supply, increasing investor appetite and heightened expectation of the possible last Fed rate hike in the upcoming FOMC Meeting in May. In line with the more dovish direction of the Fed's policy, Bank Indonesia maintained its benchmark interest rate at 5.75%. Foreign investors recorded net purchases of USD251.60 million in April. Yields on medium tenors fell more than short tenors.

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