

MANULIFE PENDAPATAN TETAP NEGARA

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 the highest quality fixed income securities focusing primarily on sovereign issues.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 25 Jun 04
Inception Price	: IDR 1,000.00
Fund Size	: Rp 771.92 bn
Number of unit	: 226,157,369.48
Net Asset Value/Unit ³⁾	: IDR 3,413.22
Fund Currency	: IDR
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Bloomberg Code	: MANLINE IJ
Fund Manager	: PT Asuransi Jiwa Manulife Indonesia

Allocation

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

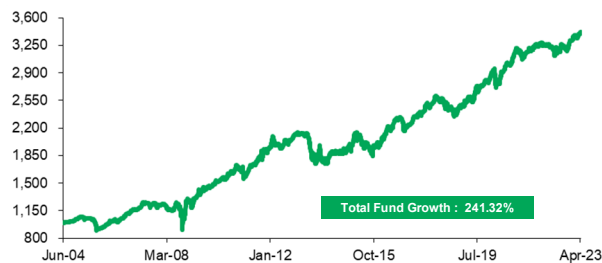
Portfolio

Bond	: 99.08%
Money Market	: 0.92%

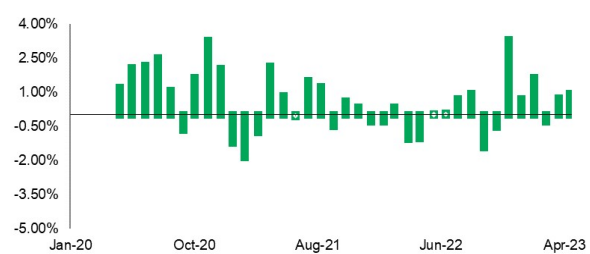
Note

- 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 BINDO Index starting 01-May-16.
- 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

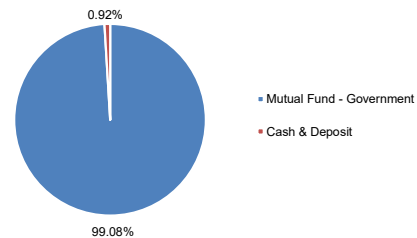


Fund Performance

	Performance in IDR per (28/04/23)								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
MPTN	0.92%	1.32%	7.11%	2.98%	6.78%	6.89%	6.03%	6.73%	1.49%	1.75%	14.23%	13.25%	-2.73%	15.48%	11.25%	-0.11%
BM ²⁾	1.17%	1.95%	8.12%	3.56%	8.07%	9.49%	7.79%	7.00%	3.53%	5.43%	14.70%	14.23%	-2.18%	17.67%	14.68%	3.08%

Top Holdings* & Sector Allocation

Mutual Fund - Manulife Obligasi Negara Indonesia II



*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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Manulife Indonesia

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