

## MANULIFE PENDAPATAN TETAP DOLLAR

FEB 2023

### Investment Objective

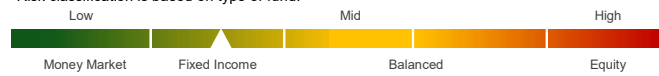
To provide a steady stream of income and currency diversification mainly through US Dollar fixed income instruments.

### Fund Information

Inception Date	: 8 Jun 04
Inception Price	: USD 1.0000
Fund Size	: USD 16,300,727.64
Number of unit	: 11,528,406.43
Net Asset Value/Unit <sup>(3)</sup>	: USD 1.4140
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

### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

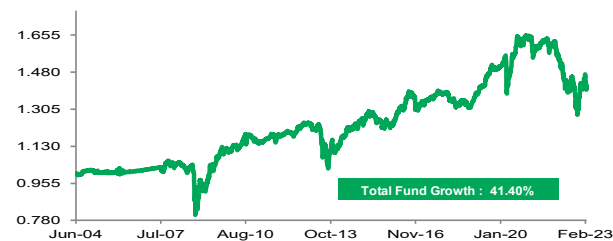
### Portfolio

Government Bond	: 89.01%
Money Market	: 10.99%

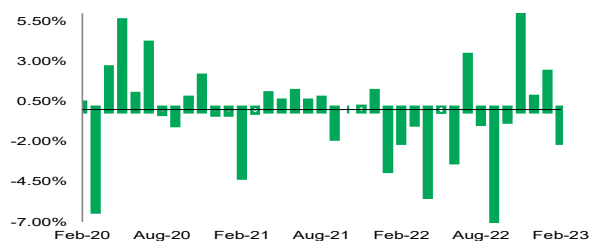
### Note

- 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

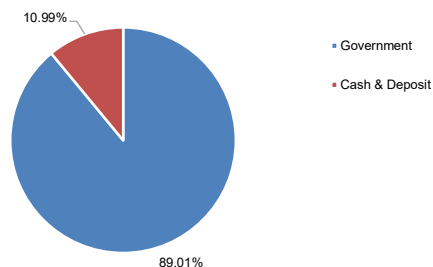
Performance in USD per (28/02/23)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>		2022	2021	2020	2019	2018	2017	2016	2015
MPTD	-1.95%	0.92%	-1.03%	0.23%	-7.77%	-2.58%	0.99%	1.87%	MPTD	-13.11%	-1.59%	9.35%	12.43%	-2.99%	5.73%	6.16%	-1.30%
BM <sup>2)</sup>	-1.86%	0.96%	-0.35%	0.40%	-7.63%	-1.27%	2.69%	2.28%	BM <sup>2)</sup>	-13.36%	0.79%	11.61%	14.69%	-0.92%	8.42%	8.96%	0.98%

### Top Holdings\* & Sector Allocation

Time Deposit - Bank CIMB Niaga  
Eurobonds Indonesia, 2027  
Eurobonds Indonesia, 2027-3  
Eurobonds Indonesia, 2027-4  
Eurobonds Indonesia, 2028-2  
Eurobonds Indonesia, 2028-3  
Eurobonds Indonesia, 2029  
Eurobonds Indonesia, 2029-3  
Eurobonds Indonesia, 2030  
Eurobonds Indonesia, 2030-2  
Eurobonds Indonesia, 2031-2  
Eurobonds Indonesia, 2032-2  
Eurobonds Indonesia, 2032-3

Eurobonds Indonesia, 2035  
Eurobonds Indonesia, 2037  
Eurobonds Indonesia, 2038  
Eurobonds Indonesia, 2042  
Eurobonds Indonesia, 2043  
Eurobonds Indonesia, 2044  
Eurobonds Indonesia, 2047  
Eurobonds Indonesia, 2048  
Eurobonds Indonesia, 2050-2  
Eurobonds Indonesia, 2051  
Eurobonds Indonesia, 2052-2  
Eurobonds Indonesia, 2053

\*Non Affiliates



### Investment Manager Commentary

The bond market was volatile in February as the stronger-than-expected US economic data, specifically with the nonfarm payrolls increased by 517,000 above consensus expectation of 187,000, was one of the main culprits of the rising US Treasury and Indonesia government bond yield. The market recalibrate their expectation, acknowledging that Fed terminal rate can be higher than previously expected. Despite the rising bond yields, the Indonesia bond yield movement was rather resilient as it only rose about 19bps compared to the UST yield increase of 41bps. Domestic factors continued to be the primary support of the bond market's resiliency. Domestic investors such as banks, insurance and pension funds were the major supporters this month on the back of continuous ample liquidity. Meanwhile foreign investors halted their inflows given volatile global sentiments. In February, Bank Indonesia paused its rate hike cycle and maintain benchmark rate at 5.75%, stated that no further rate hike is necessary to contain inflation.

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