

## MANULIFE PENDAPATAN TETAP KORPORASI

FEB 2023

### Investment Objective

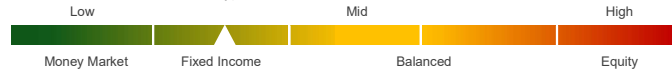
To provide a steady stream of income with focus on capital preservation over the medium to long-term, by investing the assets in a diversified portfolio of money market and fixed income securities focusing primarily on high quality of corporate and sovereign issuances.

### Fund Information

Inception Date	: 25 Jun 04
Inception Price	: IDR 1,000.00
Fund Size	: Rp 127.43 bn
Number of unit	: 39,422,481.42
Net Asset Value/Unit <sup>4)</sup>	: IDR 3,232.49
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 %

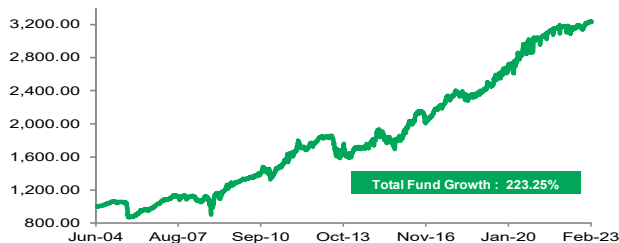
### Portfolio

Government Bond	: 37.37%
Corporate Bond	: 42.39%
Money Market	: 20.24%

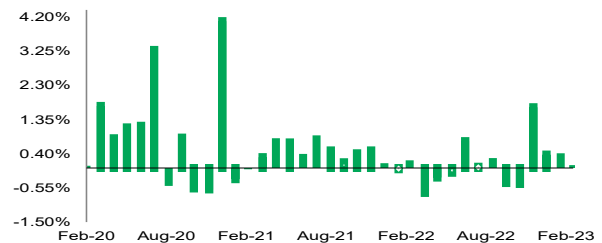
### Note

- 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



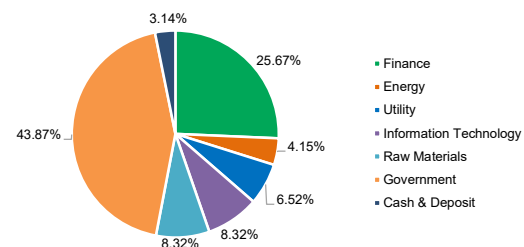
### Fund Performance

	Performance in IDR per (28/02/23)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MPTK	0.08%	0.87%	1.69%	0.49%	1.66%	6.03%	6.59%	6.48%
BM <sup>2)</sup>	0.28%	0.87%	1.70%	0.59%	3.41%	3.97%	4.38%	6.14%

	Yearly Performance							
	2022	2021	2020	2019	2018	2017	2016	2015
MPTK	1.34%	4.60%	14.71%	11.26%	0.79%	15.22%	12.50%	0.92%
BM <sup>2)</sup>	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 I Bussan Auto Finance Tahap V 2022  
 Obligasi Berkelanjutan I Chandra Asri Petrochemical Tahap I 2017 Seri C  
 Obligasi Berkelanjutan Indonesia Eximbank III Tahap IV 2017 Seri E  
 Obligasi Berkelanjutan V Pegadaian Tahap I 2022 Seri A  
 Obligasi I Angkasa Pura I 2016 Seri C  
 Sukuk Ijarah Berkelanjutan II Indosat Tahap II 2017 Seri E  
 Obligasi Negara RI Seri FR0071  
 Obligasi Negara RI Seri FR0077  
 Obligasi Negara RI Seri FR0087  
 Sukuk Negara Ritel Seri SR-013



\*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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