

## MANULIFE DANA PENDAPATAN TETAP JANGKA PENDEK DOLAR

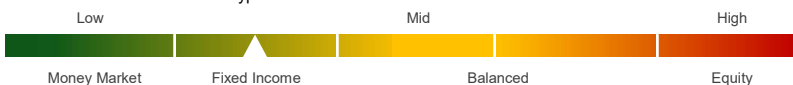
JAN 2023

### Investment Objective

Aims to generate stable income denominated in U.S. Dollar by investing in onshore and/or offshore debt securities, directly and/or through mutual fund.

### Risk Classification

Risk classification is based on type of fund.



### Fund Information

Inception Date	: 22 Mar 21
Fund Size	: USD 22,203,979.44
Fund Currency	: USD
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Net Asset Value/Unit <sup>3)</sup>	: USD 0.9294
Bloomberg Code	: MAJPDMD IJ

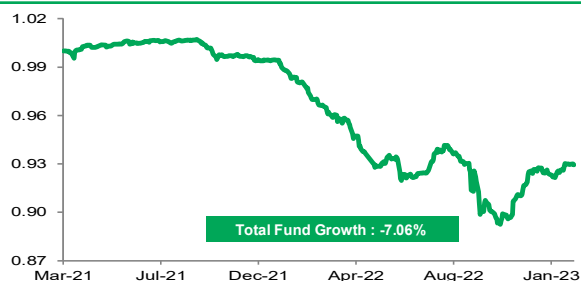
### Allocation

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

### Portfolio

Bond	: 78.48%
Money Market	: 21.52%

### Performance Since Inception



### Top 5 Holdings

- 1 INDOIS 26-2
- 2 INDON 25
- 3 INDON 26
- 4 INDOIS 25
- 5 INDOIS 32

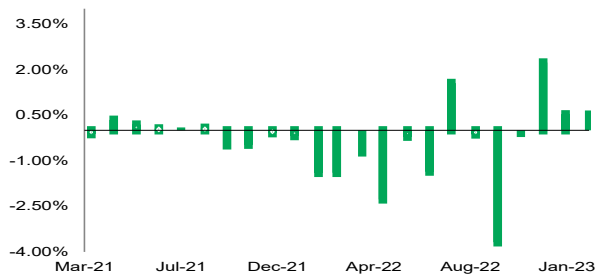
### Fund Performance

Performance in IDR per (31/01/23)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDPTJPD (USD)	0.65%	3.45%	-0.72%	0.65%	-5.20%	n/a	n/a	-3.86%
BM <sup>2)</sup>	0.14%	0.43%	0.81%	0.14%	1.31%	n/a	n/a	1.09%
Yearly Performance								
	2022	2021	2020	2019	2018	2017	2016	2015
MDPTJPD (USD)	-7.12%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	1.24%	n/a	n/a	n/a	n/a	n/a	n/a	n/a

### 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 USD time deposit's interest rates + 1%.
- 3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

### Monthly Performance Last 3 Years



### Investment Manager Commentary

Indonesia USD bond market strengthened in line with the UST yield movement which tumbled from 3.87% ke 3.51%. The December US CPI which was recorded at 6.50% YoY showed continuous easing US inflation hence increasing investors' expectations towards The Fed's slow down on rate hike and stirred up better sentiments on the market. Elsewhere, China's declaration on its economic reopening was greatly welcomed by global investors and boosted better market mood especially on Emerging Markets. Yields on short tenors fell more than medium tenors.

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