

## MANULIFE PENDAPATAN TETAP DOLLAR

JAN 2023

### Investment Objective

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

### Risk Classification

Risk classification is based on type of fund.



### Fund Information

Inception Date	: 8 Jun 04
Fund Size	: USD 16,997,985.96
Fund Currency	: USD
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.00%
Net Asset Value/Unit <sup>(4)</sup>	: USD 1.4421
Bloomberg Code	: MANLIDO IJ

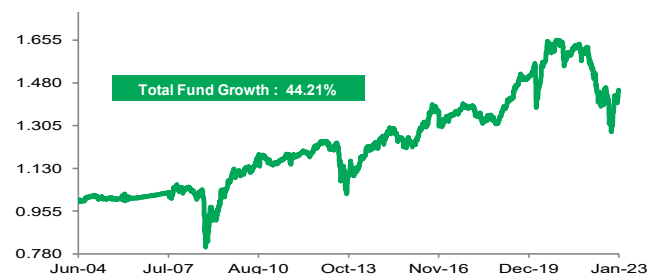
### Allocation

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

### Portfolio

Government Bond	: 89.01%
Money Market	: 10.99%

### Performance Since Inception



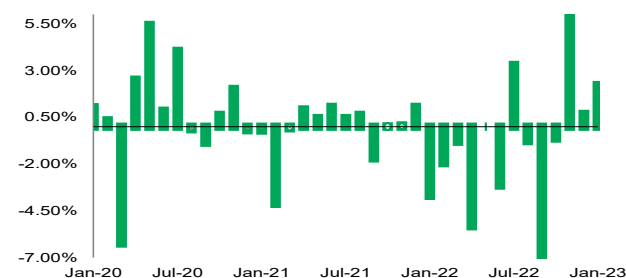
### Top 5 Holdings

1	INDON 35
2	INDON 42
3	INDON 38
4	INDON 37
5	INDON 44

### Fund Performance

Performance in USD 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>
MPTD	2.23%	9.63%	0.16%	2.23%	-7.76%	-1.83%	0.98%	1.98%
BM <sup>(2)</sup>	2.30%	9.48%	0.32%	2.30%	-7.67%	-0.47%	2.60%	2.40%
Yearly Performance								
	2022	2021	2020	2019	2018	2017	2016	2015
MPTD	-13.11%	-1.59%	9.35%	12.43%	-2.99%	5.73%	6.16%	-1.30%
BM <sup>(2)</sup>	-13.36%	0.79%	11.61%	14.69%	-0.92%	8.42%	8.96%	0.98%

### Monthly Performance Last 3 Years



### 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.

### 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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