

MANULIFE PENDAPATAN TETAP KORPORASI

JUL 2023

Investment Objective

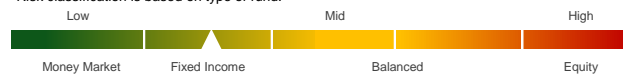
To provide a steady stream of income with focus on capital preservation over the medium to long-term, by investing the assets in a diversified portfolio of money market and fixed income securities focusing primarily on high quality of corporate and sovereign issuances.

Fund Information

Inception Date	: 25 Jun 04
Inception Price	: IDR 1,000.00
Fund Size	: Rp 123.82 bn
Number of unit	: 37,421,036.29
Net Asset Value/Unit ⁴⁾	: IDR 3,308.82
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 %

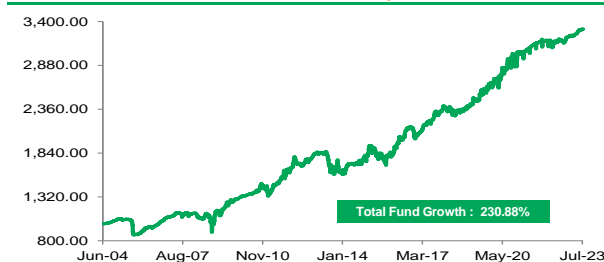
Portfolio

Government Bond	: 63.40%
Corporate Bond	: 30.76%
Money Market	: 5.84%

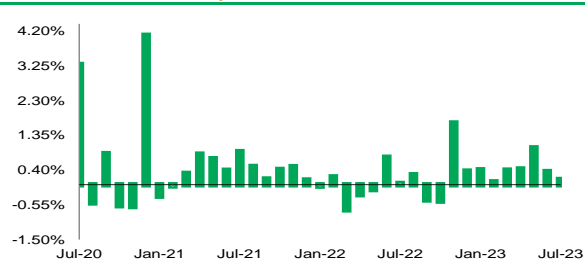
Note

- 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



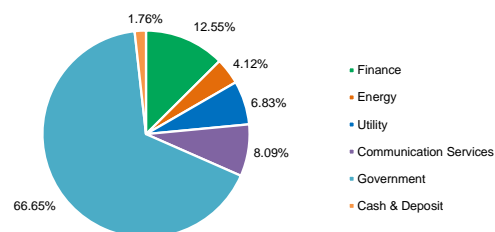
Fund Performance

	Performance in IDR per (31/07/23)							Since Inception ¹⁾
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	
MPTK	0.14%	1.52%	2.44%	2.86%	4.38%	4.02%	7.27%	6.46%
BM ²⁾	0.36%	1.00%	1.90%	2.22%	3.66%	3.73%	4.68%	6.09%

	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 ²⁾	3.30%	3.79%	5.21%	6.38%	2.16%	17.67%	14.68%	3.08%

Top Holdings* & Sector Allocation³⁾

Obligasi Negara Republik Indonesia Seri FR0056
 Obligasi Negara Republik Indonesia Seri FR0059
 Obligasi Negara Republik Indonesia Seri FR0064
 Obligasi Negara Republik Indonesia Seri FR0071
 Obligasi Negara Republik Indonesia Seri FR0086
 Obligasi Negara Republik Indonesia Seri FR0087
 SBSN Seri IFR0006
 Obligasi Berkelanjutan VI Tower Bersama Infrastructure Tahap I 2023 Seri B
 Sukuk Mudharabah Berkelanjutan V Adira Finance Tahap I 2023 Seri B
 Obligasi I Angkasa Pura I 2016 Seri C



*Non Affiliates

Investment Manager Commentary

Indonesia bond market continued its positive performance. The 10-year government bond yield was relatively stable at 6.23% despite of US Treasury yield that rose 20bps to 3.96%. The Fed raised benchmark rate by 25bps in July, inline with market expectation, but maintain the possibility of further rate hike in September. Meanwhile US inflation and economic growth data were better than expected that raised the view recession in the US can be avoided. On the domestic front, Indonesia macroeconomic condition remain strong that support the bond market. Inflation continue to moderate to 3.08% YoY from 3.52% YoY the previous month, and trade balance posted wider surplus to USD3.5 billion, from USD0.4 billion the previous month. Bank Indonesia maintained benchmark rate at 5.75% as expected and reiterated its priority is safeguard Rupiah stability.

Disclaimer: This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

Manulife Indonesia

Established in 2015, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia.

PT Asuransi Jiwa Manulife Indonesia are licensed and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit www.manulife.co.id.