

MANULIFE DANA PENDAPATAN TETAP JANGKA PENDEK DOLAR

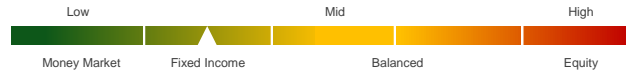
JUN 2023

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
Inception Price	: USD 1.0000
Fund Size	: USD 22,377,497.52
Number of unit	: 24,015,575.09
Net Asset Value/Unit ³⁾	: USD 0.9318
Fund Currency	: USD
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Bloomberg Code	: MAJPDMD IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

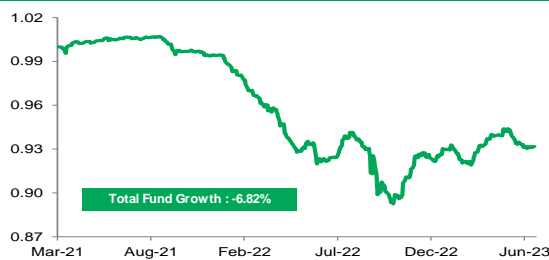
Bond	: 80 - 100 %	Bond	: 84.65%
Money Market	: 0 - 20 %	Money Market	: 15.35%

Portfolio

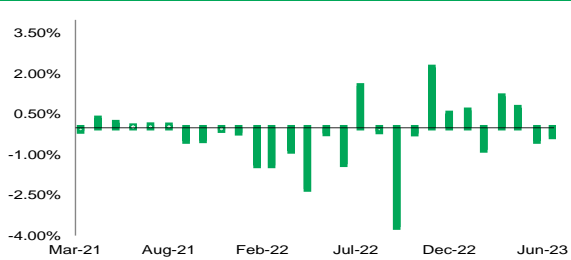
Note

- 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.

Performance Since Inception



Monthly Performance Last 3 Years

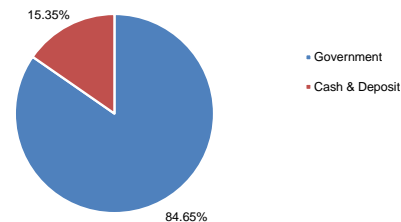


Fund Performance

Performance in USD per (27/06/23)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾		2022	2021	2020	2019	2018	2017	2016	2015
MDPTJPD (USD)	-0.32%	-0.08%	0.91%	0.91%	1.08%	n/a	n/a	-3.07%	MDPTJPD (USD)	-7.12%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	0.16%	0.56%	1.06%	1.06%	1.83%	n/a	n/a	1.30%	BM ²⁾	1.24%	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation

Eurobonds Indonesia, 2025
Eurobonds Indonesia, 2025-3
Eurobonds Indonesia, 2026-2
Eurobonds Indonesia, 2026-3
Eurobonds Indonesia, 2027
Eurobonds Indonesia, 2027-4
Eurobonds Indonesia, 2027-5
Eurobonds Indonesia, 2028
Eurobonds Indonesia, 2028-2
Eurobonds Indonesia, 2032-2



*Non Affiliates

Investment Manager Commentary

The rise in US Treasury yields amid The Fed hawkish tendencies has weakened USD bond market performance. Inflation, which is still persistently above the central bank's target, has prompted the United States central bank to indicate the potential for a higher interest rate than previously expected. However, the market did not react too negatively even though the Fed gave a surprise by opening the possibility of a further 50bps hike in the Fed's interest rate this year because the market responded positively to the release of US economic data which so far has been resilient and better than expectations. Yields on short tenors rose more than medium tenors.

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