

## MANULIFE PENDAPATAN TETAP KORPORASI

JUN 2023

### Investment Objective

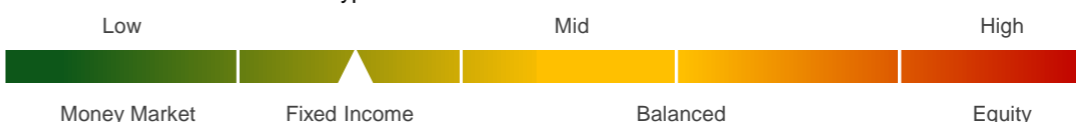
To provide a steady stream of income with focus on capital preservation over the medium to long-term, by investing the assets in a diversified portfolio of money market and fixed income securities focusing primarily on high quality of corporate and sovereign issuances.

### Fund Information

Inception Date	:	25 Jun 04
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 124.05 bn
Number of unit	:	37,542,630.35
Net Asset Value/Unit <sup>4)</sup>	:	IDR 3,304.16
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 %

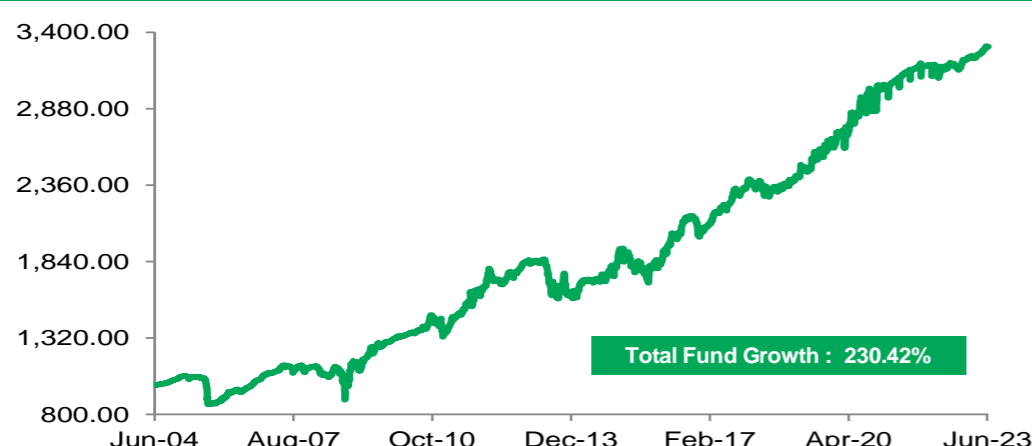
### Portfolio

Government Bond	:	71.13%
Corporate Bond	:	16.24%
Money Market	:	12.63%

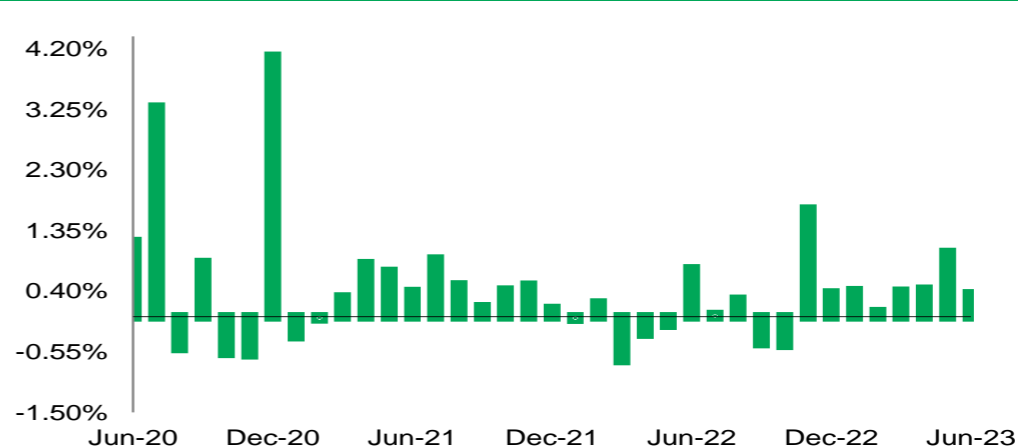
### Note

- 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-18.
- 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

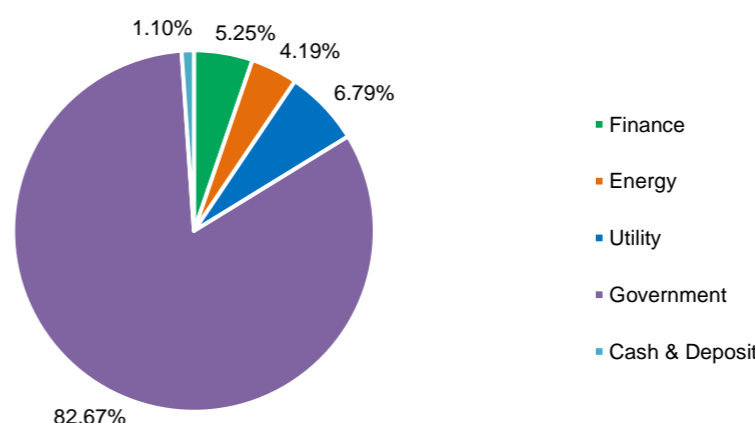


### Fund Performance

Performance in IDR per (27/06/23)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>		2022	2021	2020	2019	2018	2017	2016	2015
MPTK	0.36%	1.81%	2.72%	2.72%	4.27%	5.12%	7.57%	6.49%	MPTK	1.34%	4.60%	14.71%	11.26%	0.79%	15.22%	12.50%	0.92%
BM <sup>2)</sup>	0.29%	0.93%	1.86%	1.86%	3.56%	3.77%	4.72%	6.10%	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 I Angkasa Pura I Tahun 2016 Seri C  
 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 FR0077  
 Obligasi Negara Republik Indonesia Seri FR0086  
 Obligasi Negara Republik Indonesia Seri FR0087  
 SBSN Seri IFR0006



\*Non Affiliates

### Investment Manager Commentary

The bond market recorded another positive performance. The yield on the 10-year bond fell from 6.36% to 6.24%, this condition was different from that of the 10-year UST yield which rose from 3.64% to 3.76% at the end of the month. Amid The Fed hawkishness, Indonesia bond market seems to be ignoring US interest rates policy that is potentially to be 'higher for longer' supported by solid domestic fundamentals and improving sentiment. Bank Indonesia maintained its benchmark interest rate at 5.75%, amidst continued falling inflation, although BI continues to monitor the impact on the exchange rate. From the supply and demand side, the supply of bonds is expected to continue to decline due to high SAL funds and expectations of a smaller budget deficit. Liquidity in the banking system is still abundant amid moderate credit growth. Yields on short tenors fell slightly more than medium tenors.

**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](http://www.manulife.co.id).