

MANULIFE PENDAPATAN TETAP NEGARA

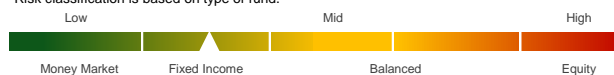
JUN 2023

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 the highest quality fixed income securities focusing primarily on sovereign issues.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 25 Jun 04
Inception Price	: IDR 1,000.00
Fund Size	: Rp 832.41 bn
Number of unit	: 237,896,767.05
Net Asset Value/Unit ³⁾	: IDR 3,499.03
Fund Currency	: IDR
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Bloomberg Code	: MANLINE IJ
Fund Manager	: PT Asuransi Jiwa Manulife Indonesia

Allocation

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

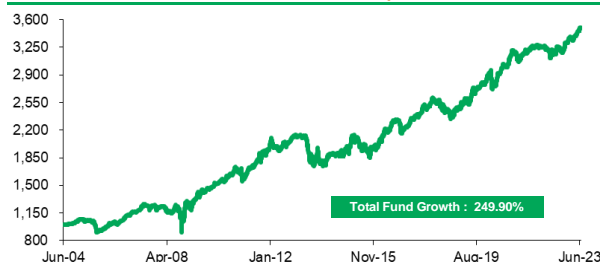
Portfolio

Bond	: 99.05%
Money Market	: 0.95%

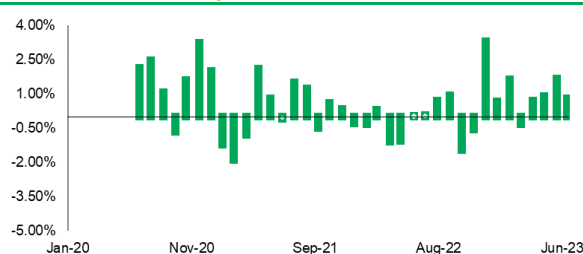
Note

- 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 BINDO Index starting 01-May-16.
- 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

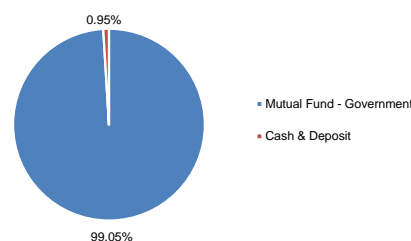


Fund Performance

Performance in IDR 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
MPTN	0.82%	3.45%	5.57%	5.57%	9.37%	6.29%	7.48%	6.81%	MPTN	1.49%	1.75%	14.23%	13.25%	-2.73%	15.48%	11.25%	-0.11%
BM ²⁾	1.10%	4.29%	6.75%	6.75%	11.69%	8.99%	9.45%	7.10%	BM ²⁾	3.53%	5.43%	14.70%	14.23%	-2.18%	17.67%	14.68%	3.08%

Top Holdings* & Sector Allocation

Mutual Fund - Manulife Obligasi Negara Indonesia II



*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.

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Manulife Indonesia

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