

MANULIFE PENDAPATAN TETAP DOLLAR

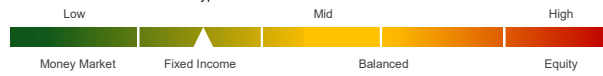
MAR 2023

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
Inception Price	: USD 1.0000
Fund Size	: USD 16,892,943.52
Number of unit	: 11,716,055.90
Net Asset Value/Unit ³⁾	: USD 1.4419
Fund Currency	: USD
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.00%
Bloomberg Code	: MANLIDO IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

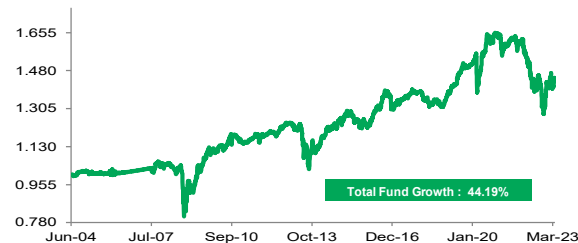
Bond	: 80 - 100 %	Government Bond	: 93.31%
Money Market	: 0 - 20 %	Money Market	: 6.69%

Portfolio

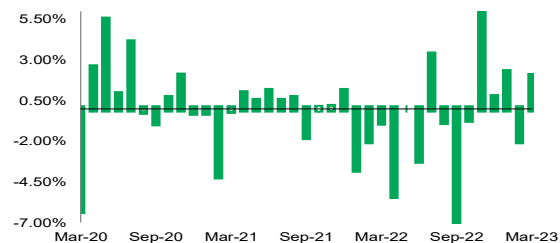
Note

- 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 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.

Performance Since Inception



Monthly Performance Last 3 Years



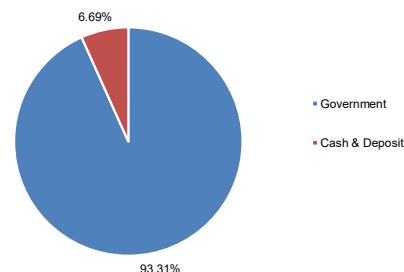
Fund Performance

Performance in USD per (31/03/23)									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
MPTD	1.97%	2.21%	8.91%	2.21%	-5.17%	0.18%	1.34%	1.96%	MPTD	-13.11%	-1.59%	9.35%	12.43%	-2.99%	5.73%	6.16%	-1.30%
BM ²⁾	2.18%	2.59%	9.16%	2.59%	-4.95%	1.20%	2.98%	2.39%	BM ²⁾	-13.36%	0.79%	11.61%	14.69%	-0.92%	8.42%	8.96%	0.98%

Top Holdings* & Sector Allocation

Time Deposit - Bank CIMB Niaga	Eurobonds Indonesia, 2035
Eurobonds Indonesia, 2025-3	Eurobonds Indonesia, 2037
Eurobonds Indonesia, 2027	Eurobonds Indonesia, 2038
Eurobonds Indonesia, 2027-3	Eurobonds Indonesia, 2042
Eurobonds Indonesia, 2027-4	Eurobonds Indonesia, 2043
Eurobonds Indonesia, 2028-2	Eurobonds Indonesia, 2044
Eurobonds Indonesia, 2028-3	Eurobonds Indonesia, 2047
Eurobonds Indonesia, 2029	Eurobonds Indonesia, 2048
Eurobonds Indonesia, 2029-3	Eurobonds Indonesia, 2050-2
Eurobonds Indonesia, 2030	Eurobonds Indonesia, 2051
Eurobonds Indonesia, 2030-2	Eurobonds Indonesia, 2052-2
Eurobonds Indonesia, 2031-2	Eurobonds Indonesia, 2053
Eurobonds Indonesia, 2032-2	

*Non Affiliates



Investment Manager Commentary

The bond market was volatile in March where the market was weaker in the first half of March, but managed to recover in the second half of the month. Market was concerned by the banking stress in the US and Europe. The collapse of several US banks and Credit Suisse in Europe raised concern of financial crisis like in 2008. However, quick reaction from the regulators managed to calm the markets and avoid wider contagion risks. Market sentiment also supported by expectation of The Fed nearing its peak rate hike cycle triggering rally of 10Y bond yield to 6.77%. Despite of global volatility, Indonesia domestic macroeconomy remain solid. Inflation continues to moderate, fell to 4.97% in March, a positive sign for purchasing power. External sectors also remain solid with better than expected trade surplus at USD5.5 billion in March. Rupiah appreciates 1.74% against USD to 14996 per USD. Foreign investors posted net inflow IDR14.2 trillion in Indonesia bonds despite of risk-off sentiment globally.

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