

## MANULIFE DANA PENDAPATAN TETAP JANGKA PENDEK DOLAR

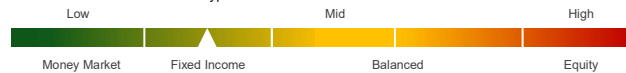
MAY 2023

### 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 19,848,866.59
Number of unit	: 21,232,639.34
Net Asset Value/Unit <sup>3)</sup>	: USD 0.9348
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

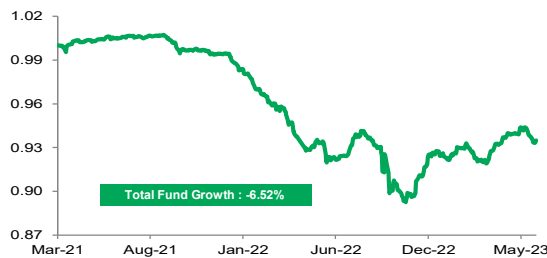
Bond	: 80 - 100 %	Bond	: 99.52%
Money Market	: 0 - 20 %	Money Market	: 0.48%

### Portfolio

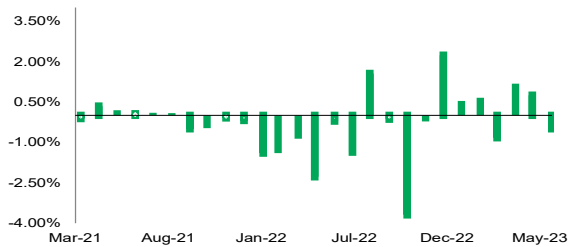
### Note

- 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

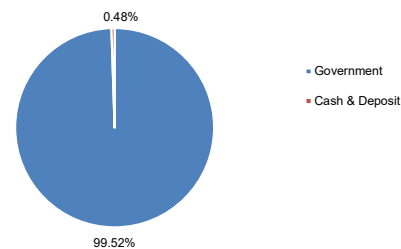


### Fund Performance

Performance in USD per (31/05/23)									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
MDPTJPD (USD)	-0.49%	1.42%	1.78%	1.24%	0.04%	n/a	n/a	-3.03%	MDPTJPD (USD)	-7.12%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	0.17%	0.63%	1.06%	0.90%	1.77%	n/a	n/a	1.27%	BM <sup>2)</sup>	1.24%	n/a	n/a	n/a	n/a	n/a	n/a	n/a

### Top Holdings\* & Sector Allocation

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



\*Non Affiliates

### Investment Manager Commentary

Indonesia 10Y USD bond market was weaker in May, inline with the upward movement of the 10-year US Treasury yield to 3.64% as concern grew over US debt ceiling crisis and worry over hawkish Fed's tendency. Despite woes on the global market, domestic macroeconomic condition remain supportive. Inflation continues to moderate in May to 4% YoY, back to BI's target range 2%-4% that opens the possibility of rate cut. Other positive development in the month was Government reported budget surplus of IDR234 trillion as of April 2023 that leads to possibility of lower bond issuance target, limiting bond supply and added more support to the domestic bond market. Foreign investors posted net inflow of IDR6.7 trillion to the bond market in May, indicating strong appetite for Indonesia bonds despite of volatile global market environment.

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