Manulife FACT SHEET

MANULIFE DANA PENDAPATAN TETAP JANGKA PENDEK DOLAR

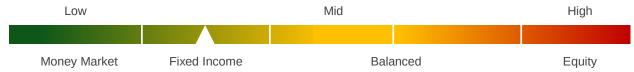
NOV 2023

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 1,843,360.24
Number of unit	:	19,767,886.85
Net Asset Value/Unit [3]	:	USD 0.9325
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 %
Money Market	:	0 - 20 %

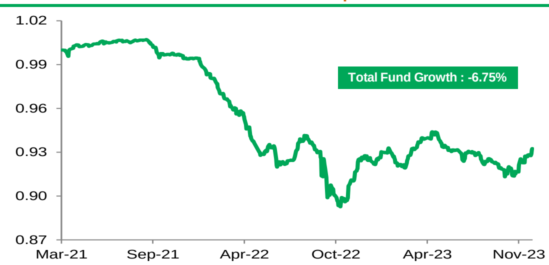
Portfolio

Bond	:	77.17%
Money Market	:	22.83%

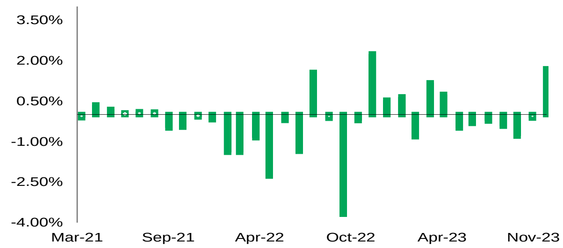
Note

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

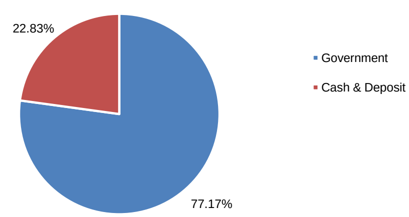
Performance in USD per (30/11/23)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDPTJPD (USD)	1.69%	0.75%	-0.25%	0.99%	1.53%	n/a	n/a	-2.56%
BM [2]	0.24%	0.57%	1.07%	1.97%	2.14%	n/a	n/a	1.43%

Yearly Performance	2022	2021	2020	2019	2018	2017	2016	2015
MDPTJPD (USD)	-7.12%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
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
Eurobonds Indonesia 2026-2
Eurobonds Indonesia 2026-3
Eurobonds Indonesia 2027-4
Eurobonds Indonesia 2027-5
Eurobonds Indonesia 2028
Eurobonds Indonesia 2028-2
Eurobonds Indonesia 2032-2
Eurobonds Indonesia 2028-3

Non Affiliates



Investment Manager Commentary

The domestic bond market significantly improved this month with 10Y bond yield slipped from 7.09% to 6.61% (-49bps), the lowest in 3 months. The declining yield was in line with decreasing 10Y UST yield from 4.93% to 4.33% (-60bps), also lowest in 3 months. Major driver of market rally came from the global space after recent US data showed inflation continues to slow and Federal Reserve officials struck a dovish tone. This led to expectations that the tightening cycle in by the Fed is done with the potential of rate cuts in 2024. On the domestic market, Bank Indonesia held rates steady at 6% inline with market expectation as global pressure subside and Rupiah appreciated against USD. Inflation remain stable at 2.9% YoY still within Bank Indonesia's target range. Foreign investors' appetite to Indonesia bonds improved as foreign investors posted net buy IDR23.5 trillion in November.

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 30 sales offices, Manulife Indonesia serves around 2 million customers in Indonesia.

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