

MANULIFE DANA PENDAPATAN TETAP JANGKA PENDEK DOLAR

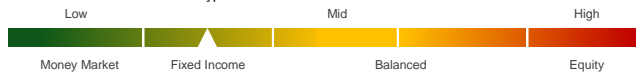
OCT 2023

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 14,448,606.99
Number of unit	: 15,755,538.36
Net Asset Value/Unit ⁽³⁾	: USD 0.9170
Fund Currency	: USD
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Bloomberg Code	: MAJPMD IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

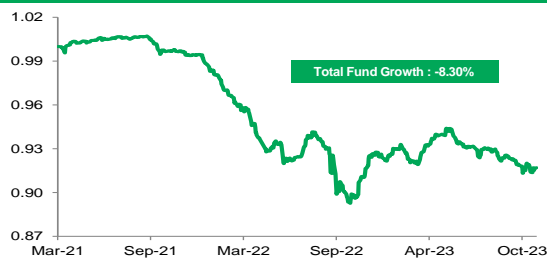
Bond	: 80 - 100 %	Bond	: 98.82%
Money Market	: 0 - 20 %	Money Market	: 1.18%

Portfolio

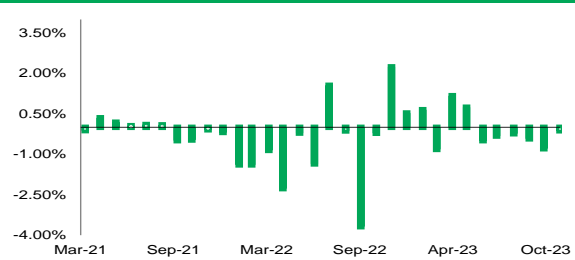
Note

- 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

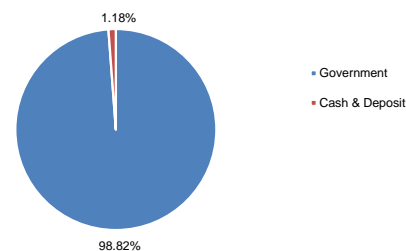


Fund Performance

	Performance in USD per (31/10/23)								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
MDPTJPD (USD)	-0.13%	-1.35%	-2.39%	-0.69%	2.07%	n/a	n/a	-3.26%	-7.12%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	0.19%	0.49%	1.00%	1.73%	2.02%	n/a	n/a	1.38%	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



*Non Affiliates

Investment Manager Commentary

Expectations on The Fed's "higher for longer" rate policy as inflation remains high while increased tension in the middle east triggered speculations on increased energy prices added pressure on global financial market. The 10-year UST yield broke the 5% level, highest since 2007, and DXY index continued strengthening, further worsened market volatilities. As such INDON bond market were corrected. Solid US economic data as well as widening US budget deficit were the main culprit behind the stubbornly high UST yields. US NFP which surged to 336k was way above expectation and the US initial jobless claims which were at 207k implied that tight labor market situation kept existing, pushing the Fed Chair's Powell to continue indicate open possibilities of more US tightening monetary policy. Yields on medium tenors increased more than short tenors.

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