

## MANULIFE PENDAPATAN TETAP DOLLAR

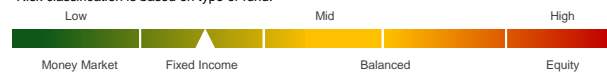
OCT 2023

### 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 15,134,323.24
Number of unit	: 11,244,581.19
Net Asset Value/Unit <sup>(3)</sup>	: USD 1.3459
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

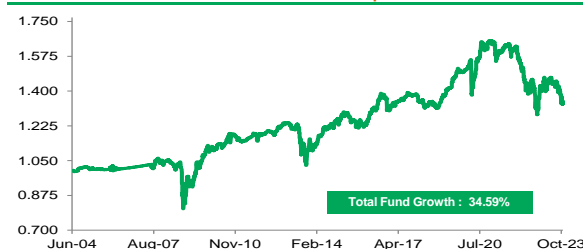
Bond	: 80 - 100 %	Government Bond	: 100.07%
Money Market	: 0 - 20 %	Money Market	: -0.07%

### Portfolio

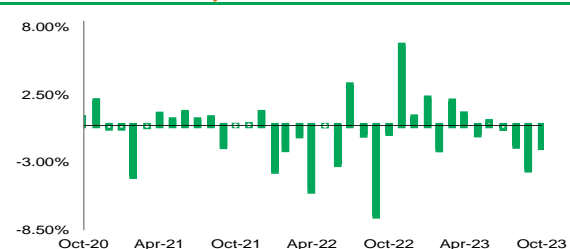
### Note

- 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



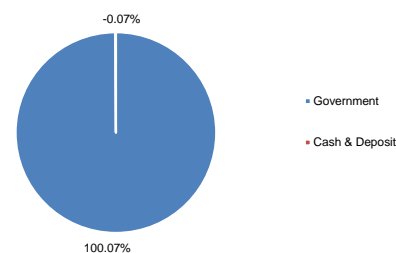
### Fund Performance

Performance in USD per (31/10/23)									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
MPTD	-1.78%	-6.89%	-7.52%	-4.59%	2.31%	-5.98%	0.47%	1.54%	MPTD	-13.11%	-1.59%	9.35%	12.43%	-2.99%	5.73%	6.16%	-1.30%
BM <sup>2)</sup>	-1.75%	-6.53%	-6.60%	-3.04%	3.76%	-4.82%	2.29%	2.02%	BM <sup>2)</sup>	-13.36%	0.79%	11.61%	14.69%	-0.92%	8.42%	8.96%	0.98%

### Top Holdings\* & Sector Allocation

Eurobonds Indonesia 2025-3	Eurobonds Indonesia 2032-2
Eurobonds Indonesia 2027	Eurobonds Indonesia 2032-3
Eurobonds Indonesia 2027	Eurobonds Indonesia 2033
Eurobonds Indonesia 2027-3	Eurobonds Indonesia 2035
Eurobonds Indonesia 2027-4	Eurobonds Indonesia 2037
Eurobonds Indonesia 2028	Eurobonds Indonesia 2038
Eurobonds Indonesia 2028-2	Eurobonds Indonesia 2042
Eurobonds Indonesia 2028-3	Eurobonds Indonesia 2043
Eurobonds Indonesia 2029	Eurobonds Indonesia 2044
Eurobonds Indonesia 2029-3	Eurobonds Indonesia 2047
Eurobonds Indonesia 2030	Eurobonds Indonesia 2048
Eurobonds Indonesia 2030-2	Eurobonds Indonesia 2050-2
Eurobonds Indonesia 2031-2	Eurobonds Indonesia 2053
Eurobonds Indonesia 2032	

\*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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