

MANULIFE PENDAPATAN TETAP KORPORASI

OCT 2023

Investment Objective

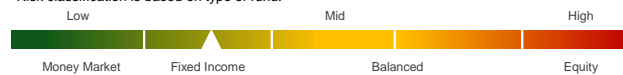
To provide a steady stream of income with focus on capital preservation over the medium to long-term, by investing the assets in a diversified portfolio of money market and fixed income securities focusing primarily on high quality of corporate and sovereign issuances.

Fund Information

Inception Date	: 25 Jun 04
Inception Price	: IDR 1,000.00
Fund Size	: Rp 127.03 bn
Number of unit	: 39,128,809.37
Net Asset Value/Unit ⁽⁴⁾	: IDR 3,246.49
Fund Currency	: IDR
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Bloomberg Code	: MANLIKO IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

Bond	: Corp : 0 - 60 %
	: Gov : 40 - 100 %
Money Market	: 0 - 20 %

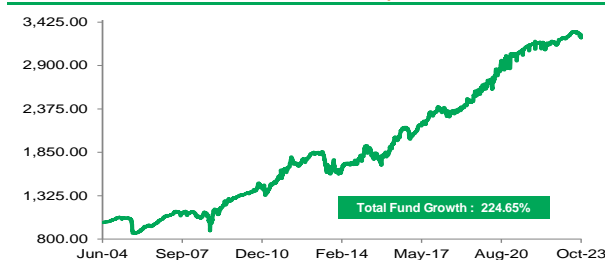
Portfolio

Government Bond	: 56.75%
Corporate Bond	: 37.53%
Money Market	: 5.72%

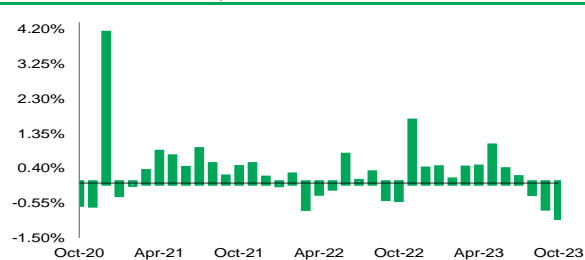
Note

- 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 IDR time deposit's interest rates + 2% starting 01-Jun.
- 3) Based on GICS (Global Industrials Classification Standard).
- 4) 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

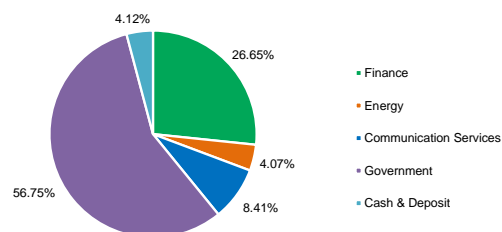


Fund Performance

	Performance in IDR per (31/10/23)							Since Inception ⁽¹⁾
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	
MPTK	-0.94%	-1.88%	-0.40%	0.93%	3.02%	3.43%	6.64%	6.27%
BM ⁽²⁾	0.29%	0.84%	1.85%	3.08%	3.68%	3.62%	4.54%	6.05%

Top Holdings* & Sector Allocation⁽³⁾

Obligasi Negara Republik Indonesia Seri FR0056
 Obligasi Negara Republik Indonesia Seri FR0059
 Obligasi Negara Republik Indonesia Seri FR0064
 Obligasi Negara Republik Indonesia Seri FR0071
 Obligasi Negara Republik Indonesia Seri FR0087
 SBSN Seri IFR0006
 Obligasi Berkelanjutan I Bussan Auto Finance Tahap V Tahun 2022
 Obligasi Berkelanjutan III Sarana Multi Infrastruktur Tahap III Tahun 2023 Seri C
 Obligasi Berkelanjutan VI Tower Bersama Infrastructure Tahap I Tahun 2023 Seri B
 Sukuk Mudharabah Berkelanjutan V Adira Finance Tahap I Tahun 2023 Seri B



*Non Affiliates

Investment Manager Commentary

Indonesia bond market recorded negative monthly performance. The 10Y bond yield continued rising from 6.89% to 7.09%, highest since November 2022. The increasing yield was in line with the spike in the 10Y US Treasury yield from 4.57% to 4.93%, continued breaking its highest level since 2007. Solid US economic data as well as widening US budget deficit were the main culprit behind the stubbornly high UST yields. On the domestic front, Bank Indonesia (BI) eventually increased the 7DRRR to 6.00% from 5.75% in the recent meeting to keep IDR steady amidst global uncertainty and continuous higher-for-longer theme. The rate hike was accompanied with loosening macroprudential policies. Bank Indonesia also introduced 2 new monetary instruments, SVBI, a foreign exchange version of SRBI, and SUVBI, a sukuk version of SVBI. Yields on short tenors increased more than medium tenors.

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Manulife Indonesia

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