

## MANULIFE PENDAPATAN TETAP NEGARA

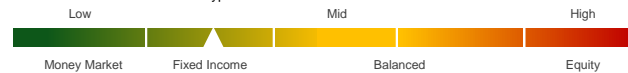
OCT 2023

### 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 the highest quality fixed income securities focusing primarily on sovereign issues.

### Risk Classification

Risk classification is based on type of fund.



### Fund Information

Inception Date	: 25 Jun 04
Inception Price	: IDR 1,000.00
Fund Size	: Rp 808.13 bn
Number of unit	: 239,510,054.78
Net Asset Value/Unit <sup>3)</sup>	: IDR 3,374.11
Fund Currency	: IDR
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Bloomberg Code	: MANLINE IJ
Fund Manager	: PT Asuransi Jiwa Manulife Indonesia

### Allocation

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

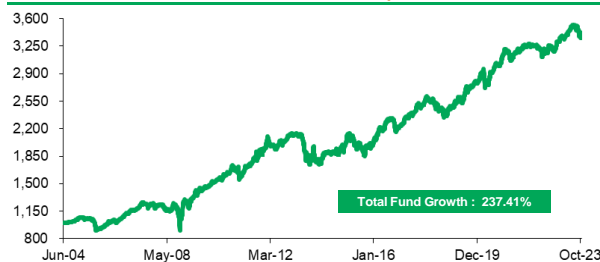
### Portfolio

Bond	: 99.05%
Money Market	: 0.95%

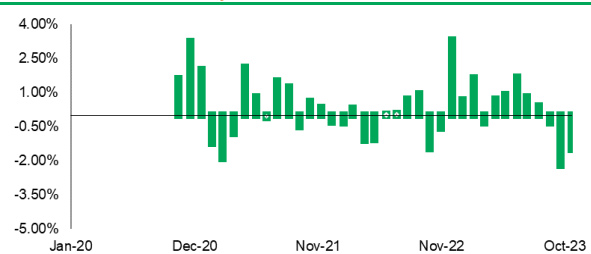
### Note

- 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 BINDO Index starting 01-May-16.
- 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

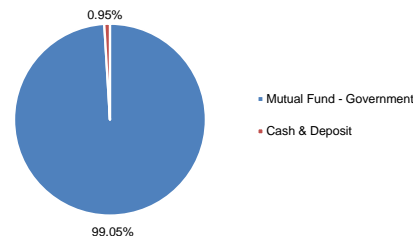


### Fund Performance

	Performance in IDR 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
MPTN	-1.49%	-3.97%	-1.15%	1.80%	5.89%	3.44%	7.13%	6.48%	1.49%	1.75%	14.24%	13.25%	-2.73%	15.48%	11.25%	-0.11%
BM <sup>2)</sup>	-1.61%	-2.80%	0.83%	4.41%	9.00%	6.04%	9.33%	6.85%	3.53%	5.43%	14.70%	14.23%	-2.18%	17.67%	14.68%	3.08%

### Top Holdings\* & Sector Allocation

Mutual Fund - Manulife Obligasi Negara Indonesia II



\*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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