

## MANULIFE PENDAPATAN TETAP DOLLAR

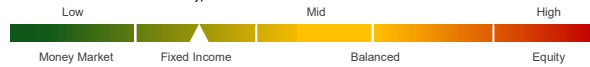
AUG 2024

### 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 23,121,571.06
Number of unit	: 15,267,473.42
Net Asset Value/Unit <sup>3)</sup>	: USD 1.5144
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

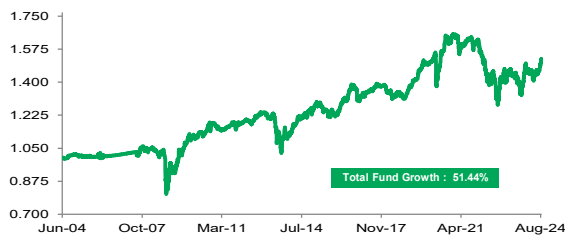
Bond	: 80 - 100 %	Government Bond	: 93.42%
Money Market	: 0 - 20 %	Money Market	: 6.58%

### Portfolio

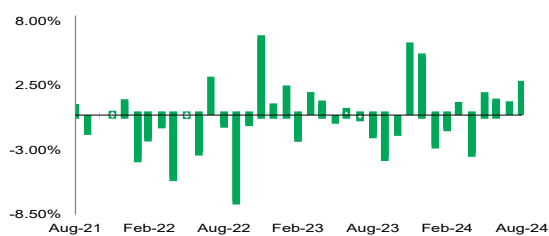
### Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is Bloomberg Barclays EM I01378US Index.
- 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



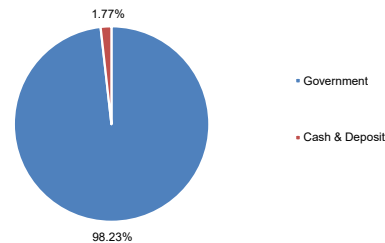
### Fund Performance

Performance in USD per (30/08/24)									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>		2023	2022	2021	2020	2019	2018	2017	2016
MPTD	2.91%	5.27%	4.70%	0.95%	6.54%	-2.49%	0.11%	2.07%	MPTD	6.34%	-13.11%	-1.59%	9.35%	12.43%	-2.99%	5.73%	6.16%
BM <sup>2)</sup>	2.84%	5.66%	5.73%	2.58%	8.89%	-1.16%	1.83%	2.62%	BM <sup>2)</sup>	8.28%	-13.36%	0.79%	11.61%	14.69%	-0.92%	8.42%	8.96%

### Top Holdings\* & Sector Allocation

Eurobonds Indonesia 2026-3	Eurobonds Indonesia 2048
Eurobonds Indonesia 2027	Eurobonds Indonesia 2050-2
Eurobonds Indonesia 2027-4	Eurobonds Indonesia 2051
Eurobonds Indonesia 2028	Eurobonds Indonesia 2052-2
Eurobonds Indonesia 2028	Eurobonds Indonesia 2053
Eurobonds Indonesia 2028-2	Eurobonds Indonesia 2028-3
Eurobonds Indonesia 2029	Eurobonds Indonesia 2029-4
Eurobonds Indonesia 2029-2	Eurobonds Indonesia 2033-2
Eurobonds Indonesia 2030-2	Eurobonds Indonesia 2034
Eurobonds Indonesia 2032	Eurobonds Indonesia 2034
Eurobonds Indonesia 2032-2	Eurobonds Indonesia 2054
Eurobonds Indonesia 2032-3	
Eurobonds Indonesia 2033	
Eurobonds Indonesia 2035	
Eurobonds Indonesia 2037	
Eurobonds Indonesia 2038	
Eurobonds Indonesia 2042	
Eurobonds Indonesia 2043	
Eurobonds Indonesia 2044	
Eurobonds Indonesia 2046	
Eurobonds Indonesia 2047	

\*Non Affiliates



### Investment Manager Commentary

The bond market posted positive performance in August supported by stronger expectation of rate cut and stable domestic environment. US labor and inflation data continue to moderate in the month, paving the way for Fed rate cut in September. Market expectation grew stronger following comment from Fed Chair Jerome Powell that indicate the time has come to adjust policy. This condition caused risk-on sentiment in global market and flows to emerging markets including Indonesia. Stable domestic condition is a key factor supported by low inflation and stable high growth rate. Bank Indonesia maintains benchmark rate at 6.25% and signals that room for rate cut is open in 4Q-2024. The government's 2025 state budget plan indicate that discipline fiscal management will remain in place, with fiscal deficit reduced to 2.5% of GDP from 2.7% in 2024. Rupiah appreciated 5.0% against USD in August and foreign investors posted IDR39.2 trillion inflow to Indonesia equities.

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