

MANULIFE DANA PENDAPATAN TETAP JANGKA PENDEK DOLAR

APR 2024

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 18,823,683.05
Number of unit	: 20,207,840.26
Net Asset Value/Unit ³⁾	: USD 0.9315
Fund Currency	: USD
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Bloomberg Code	: MAJPDMD IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

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

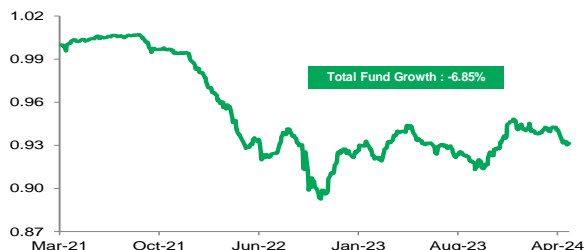
Portfolio

Bond	: 88.95%
Money Market	: 11.05%

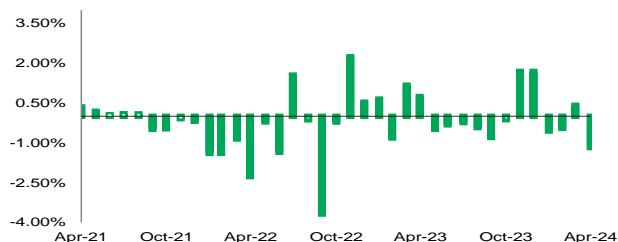
Note

- 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

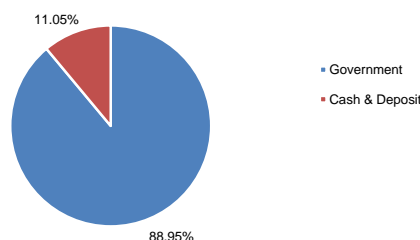


Fund Performance

Performance in USD per (30/04/24)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾		2023	2022	2021	2020	2019	2018	2017	2016
MDPTJPD (USD)	-1.18%	-1.22%	1.58%	-1.77%	-0.85%	-2.41%	n/a	-2.26%	MDPTJPD (USD)	2.70%	-7.12%	n/a	n/a	n/a	n/a	n/a	n/a
RM ²⁾	0.17%	0.45%	1.09%	0.62%	2.10%	1.54%	n/a	1.51%	RM ²⁾	2.21%	1.24%	n/a	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation

Eurobonds Indonesia 2033-2
Eurobonds Indonesia 2025-3
Eurobonds Indonesia 2026
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

INDON bond market depreciated in April in line with the rising 10Y UST yields which jumped from 4.20% to 4.68%. Prior long Eid Holiday, the domestic bond market was quite stable, with June Fed rate cut expectation was still on the table. However, as March US CPI data recorded higher-than-expected at 3.50% which shown inflationary pressure continued in the US, the following FOMC minutes signaled that Fed rate cut potentially to be pushed to the 2H24 with earliest cut expected in September 2024. Furthermore, tensions in the Middle East fueled up global volatility and uncertainties, adding more pressure to both global and domestic market. The increase in short tenor bond yields was almost the same as the increase in medium tenor bond yields.

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Manulife Indonesia

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