

MANULIFE PENDAPATAN TETAP DOLLAR

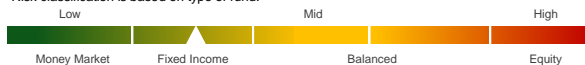
APR 2024

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 16,171,427.77
Number of unit	: 11,426,303.85
Net Asset Value/Unit ³⁾	: USD 1.4153
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

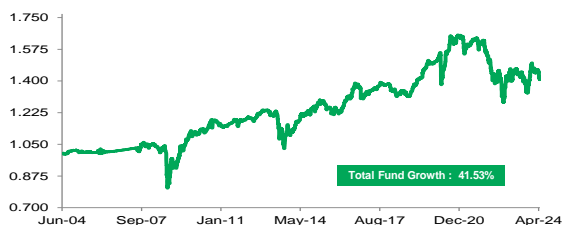
Bond	: 80 - 100 %	Government Bond	: 97.45%
Money Market	: 0 - 20 %	Money Market	: 2.55%

Portfolio

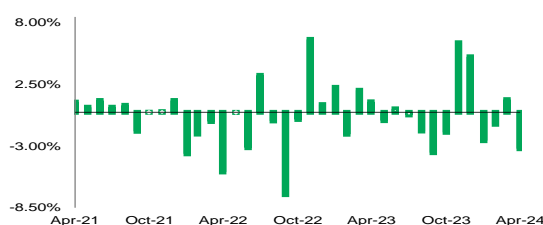
Note

- 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



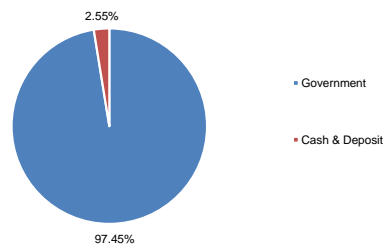
Fund Performance

Performance in USD per (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
MPTD	-3.25%	-3.21%	5.15%	-5.66%	-2.75%	-3.84%	-0.04%	1.76%	MPTD	6.34%	-13.11%	-1.59%	9.35%	12.43%	-2.99%	5.73%	6.16%
BM ²⁾	-2.94%	-2.88%	6.35%	-4.77%	-0.67%	-2.51%	1.56%	2.29%	BM ²⁾	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 2044
Eurobonds Indonesia 2027	Eurobonds Indonesia 2046
Eurobonds Indonesia 2027-4	Eurobonds Indonesia 2047
Eurobonds Indonesia 2028	Eurobonds Indonesia 2048
Eurobonds Indonesia 2028	Eurobonds Indonesia 2050-2
Eurobonds Indonesia 2028-2	Eurobonds Indonesia 2051
Eurobonds Indonesia 2028-3	Eurobonds Indonesia 2052-2
Eurobonds Indonesia 2029	Eurobonds Indonesia 2053
Eurobonds Indonesia 2030	
Eurobonds Indonesia 2030-2	
Eurobonds Indonesia 2031-2	
Eurobonds Indonesia 2032	
Eurobonds Indonesia 2032-2	
Eurobonds Indonesia 2032-3	
Eurobonds Indonesia 2033	
Eurobonds Indonesia 2033-2	
Eurobonds Indonesia 2035	
Eurobonds Indonesia 2037	
Eurobonds Indonesia 2038	
Eurobonds Indonesia 2042	
Eurobonds Indonesia 2043	

*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.

Disclaimer: This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 30 sales offices, Manulife Indonesia serves around 2 million customers in Indonesia. PT Asuransi Jiwa Manulife Indonesia are licensed and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit www.manulife.co.id.