

MANULIFE PENDAPATAN TETAP DOLLAR

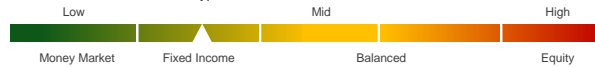
JAN 2024

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 19,075,875.89
Number of unit	: 13,046,492.25
Net Asset Value/Unit ³⁾	: USD 1.4621
Fund Currency	: USD
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.00%
Bloomberg Code	: MANLID0 IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

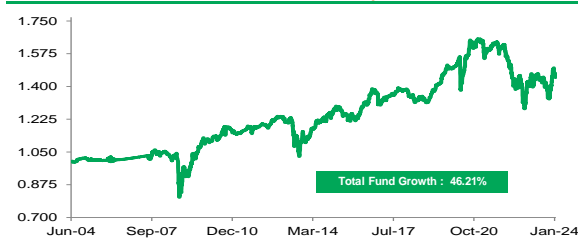
Bond	: 80 - 100 %	Government Bond	: 89.51%
Money Market	: 0 - 20 %	Money Market	: 10.49%

Portfolio

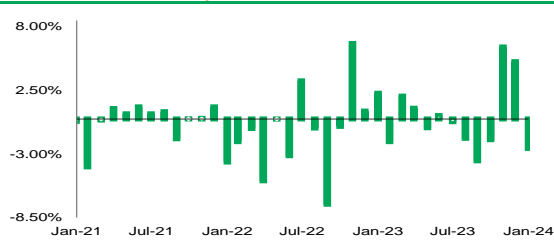
Note

- 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



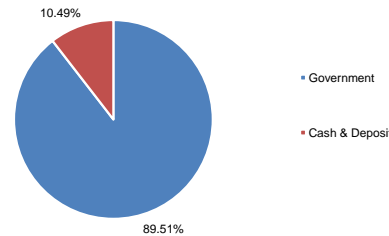
Fund Performance

	Performance in USD per (31/01/24)								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	-2.53%	8.64%	1.15%	-2.53%	1.39%	-3.87%	1.15%	1.95%	6.34%	-13.11%	-1.59%	9.35%	12.43%	-2.99%	5.73%	6.16%
BM ²⁾	-1.94%	9.51%	2.36%	-1.94%	3.79%	-2.43%	2.84%	2.47%	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 2043
Eurobonds Indonesia 2027	Eurobonds Indonesia 2044
Eurobonds Indonesia 2027-4	Eurobonds Indonesia 2046
Eurobonds Indonesia 2028	Eurobonds Indonesia 2047
Eurobonds Indonesia 2028	Eurobonds Indonesia 2048
Eurobonds Indonesia 2028-2	Eurobonds Indonesia 2049-2
Eurobonds Indonesia 2029	Eurobonds Indonesia 2050
Eurobonds Indonesia 2030	Eurobonds Indonesia 2050-2
Eurobonds Indonesia 2030-2	Eurobonds Indonesia 2051
Eurobonds Indonesia 2031	Eurobonds Indonesia 2052-2
Eurobonds Indonesia 2031-2	Eurobonds Indonesia 2053
Eurobonds Indonesia 2031-2	Eurobonds Indonesia 2028-3
Eurobonds Indonesia 2032	Eurobonds Indonesia 2033-2
Eurobonds Indonesia 2032-2	
Eurobonds Indonesia 2032-3	
Eurobonds Indonesia 2033	
Eurobonds Indonesia 2035	
Eurobonds Indonesia 2037	
Eurobonds Indonesia 2038	
Eurobonds Indonesia 2042	

*Non Affiliates



Investment Manager Commentary

The bond market was volatile in January amid rising 10Y bond yields from 6.45% to 6.57%. US Treasury yield rose in the month as the market scaled down expectation of early Fed rate cut cycle, which swayed global bond market sentiment. The 10Y UST yield movement increased from 3.88% to 3.91%. Bank Indonesia kept its rates steady at 6.00%. The rate policy decision was supported by benign January inflation figure. Headline inflation came in at 2.6% YoY in January from 2.8% in December, and core inflation was at 1.7%, a slight decline from December's 1.8%. During the month, the government bond auction incoming bids were significantly robust and consistent, the demand in the last auction in January were higher by 84% at IDR 73.24Tn, compared to the first government bond auction demand of IDR 39.80Tn in the beginning of January. The improvement in the incoming bids were also contributing to the market rebound, after a market correction in the beginning of the month. GDP growth slightly improved to 5.04% YoY in Q4-2023, up from 4.94% in the previous quarter, making 2023 GDP growth of 5.05%.

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