

MANULIFE PENDAPATAN TETAP DOLLAR

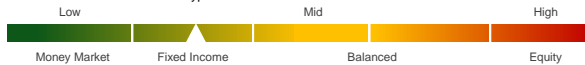
JUN 2024

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 18,482,210.99
Number of unit	: 12,706,605.37
Net Asset Value/Unit ³⁾	: USD 1.4545
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

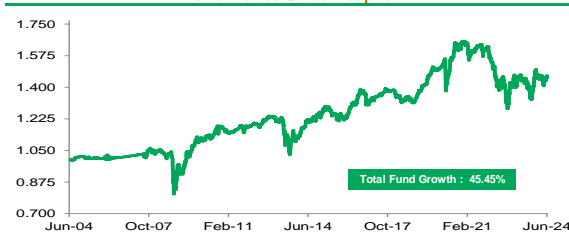
Bond	: 80 - 100 %	Government Bond	: 95.93%
Money Market	: 0 - 20 %	Money Market	: 4.07%

Portfolio

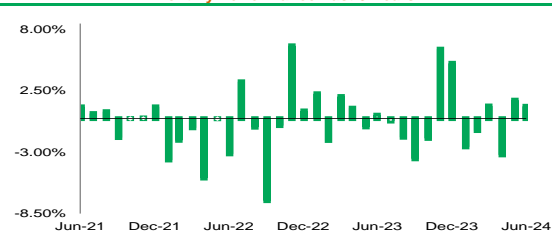
Note

- 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



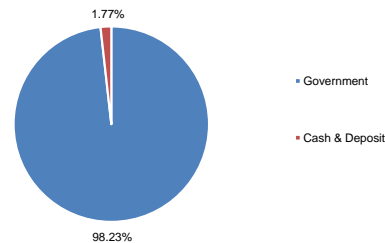
Fund Performance

Performance in USD per (28/06/24)									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	1.11%	-0.56%	-3.04%	-3.04%	0.39%	-3.45%	-0.03%	1.88%	MPTD	6.34%	-13.11%	-1.59%	9.35%	12.43%	-2.99%	5.73%	6.16%
BM ²⁾	0.90%	-0.17%	-2.05%	-2.05%	2.43%	-2.24%	1.51%	2.41%	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 2050-2
Eurobonds Indonesia 2027	Eurobonds Indonesia 2051
Eurobonds Indonesia 2027-4	Eurobonds Indonesia 2052-2
Eurobonds Indonesia 2028	Eurobonds Indonesia 2053
Eurobonds Indonesia 2028	Eurobonds Indonesia 2028-3
Eurobonds Indonesia 2028-2	Eurobonds Indonesia 2029
Eurobonds Indonesia 2029	Eurobonds Indonesia 2033-2
Eurobonds Indonesia 2030-2	Eurobonds Indonesia 2034
Eurobonds Indonesia 2032	Eurobonds Indonesia 2054
Eurobonds Indonesia 2032-2	
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	
Eurobonds Indonesia 2048	

*Non Affiliates



Investment Manager Commentary

Indonesia bond market was volatile in June due to setbacks in global and domestic sentiments. Latest projection from The Fed in June indicate cautious stance and median forecast of only one rate cut this year. Meanwhile US economic data showed signs of moderation with inflation came lower and labor data softer that drove market optimism of more aggressive rate cut from The Fed. In the domestic market, Rupiah depreciation was the key focus amid seasonally high domestic demand for USD and uncertainty on Indonesia's fiscal outlook due to pro-growth program from President-elect Prabowo. Bank Indonesia maintains benchmark rate at 6.25% despite of weaker Rupiah, and stated monetary operation as key tool to stabilize Rupiah, while rate hike is seen as last resort. Contrary to IDR government bond yield that went up in June, INDON yield fall with the 10Y dropped by 14bps and the 5Y dropped by 12bps.

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