

MANULIFE DANA PENDAPATAN TETAP JANGKA PENDEK DOLAR

MAR 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 21,054,715.55
Number of unit	: 22,335,924.83
Net Asset Value/Unit ³⁾	: USD 0.9426
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 %

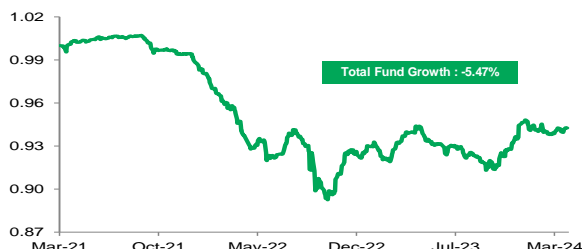
Portfolio

Bond	: 90.80%
Money Market	: 9.20%

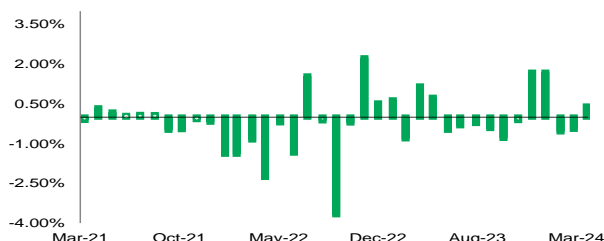
Note

- 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

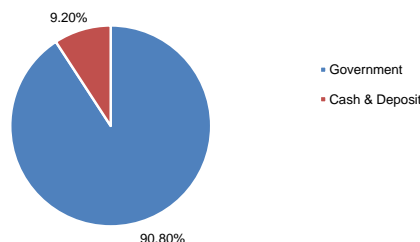


Fund Performance

Performance in USD per (28/03/24)									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)	0.42%	-0.60%	2.66%	-0.60%	1.08%	-1.92%	n/a	-1.94%	MDPTJPD (USD)	2.70%	-7.12%	n/a	n/a	n/a	n/a	n/a	n/a
RM ²⁾	0.14%	0.45%	1.11%	0.45%	2.16%	1.51%	n/a	1.50%	RM ²⁾	2.21%	1.24%	n/a	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation

Eurobonds Indonesia 2025-3
Eurobonds Indonesia 2026
Eurobonds Indonesia 2026-2
Eurobonds Indonesia 2026-3
Eurobonds Indonesia 2027-4
Eurobonds Indonesia 2028
Eurobonds Indonesia 2028-2
Eurobonds Indonesia 2032-2
Eurobonds Indonesia 2033-2



*Non Affiliates

Investment Manager Commentary

INDON bond market strengthened supported by dovish comment from Fed Chair Jerome Powell saying that inflation is not far from where it needs to be for the central banks to start cutting interest rates. 10Y UST yields slipped from 4.25% to 4.20%. UST yield fell even when US inflation data still increased to 3.20% YoY, hotter than expected and higher than previous month at 3.10%. The FOMC held its rates unchanged at 5.25%-5.50% during the period. Yields on short tenor bonds decreased more than medium tenor bonds.

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Manulife Indonesia

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