

MANULIFE PENDAPATAN TETAP DOLLAR

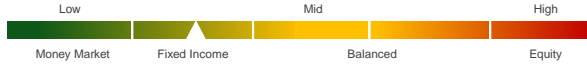
MAR 2024

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 17,319,831.91
Number of unit	: 11,840,187.57
Net Asset Value/Unit ³⁾	: USD 1.4628
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

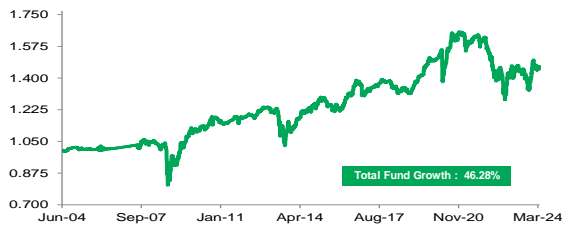
Bond	: 80 - 100 %	Government Bond	: 99.05%
Money Market	: 0 - 20 %	Money Market	: 0.95%

Portfolio

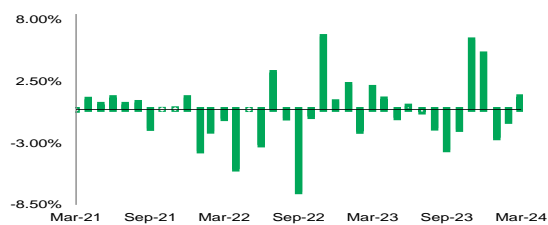
Note

- 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



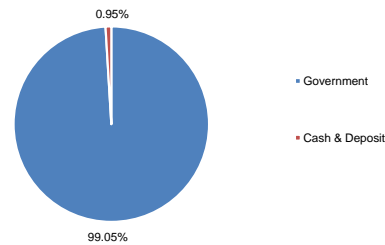
Fund Performance

Performance in USD per (28/03/24)									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
MPTD	1.13%	-2.49%	6.75%	-2.49%	1.45%	-2.49%	0.75%	1.94%	MPTD	6.34%	-13.11%	-1.59%	9.35%	12.43%	-2.99%	5.73%	6.16%
BM ²⁾	1.13%	-1.88%	7.65%	-1.88%	3.56%	-1.12%	2.42%	2.45%	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 2027
Eurobonds Indonesia 2027-4
Eurobonds Indonesia 2028
Eurobonds Indonesia 2028
Eurobonds Indonesia 2028-2
Eurobonds Indonesia 2028-3
Eurobonds Indonesia 2029
Eurobonds Indonesia 2030-2
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
Eurobonds Indonesia 2044
Eurobonds Indonesia 2046

Eurobonds Indonesia 2047
Eurobonds Indonesia 2048
Eurobonds Indonesia 2050-2
Eurobonds Indonesia 2051
Eurobonds Indonesia 2052-2
Eurobonds Indonesia 2053



*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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