

MANULIFE PENDAPATAN TETAP KORPORASI

MAR 2024

Investment Objective

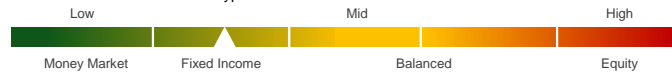
To provide a steady stream of income with focus on capital preservation over the medium to long-term, by investing the assets in a diversified portfolio of money market and fixed income securities focusing primarily on high quality of corporate and sovereign issuances.

Fund Information

Inception Date	: 25 Jun 04
Inception Price	: IDR 1,000.00
Fund Size	: Rp 120.83 bn
Number of unit	: 36,320,531.61
Net Asset Value/Unit ⁽⁴⁾	: IDR 3,326.75
Fund Currency	: IDR
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Bloomberg Code	: MANLIKO IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

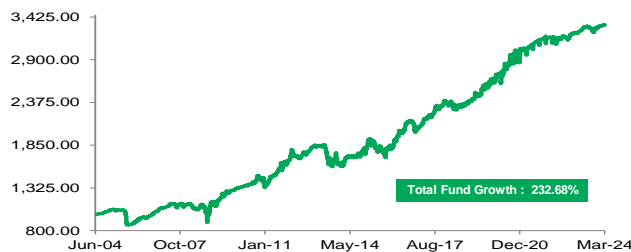
Bond	: Corp : 0 - 60 %	Government Bond	: 57.28%
	: Gov : 40 - 100 %	Corporate Bond	: 27.57%
Money Market	: 0 - 20 %	Money Market	: 15.15%

Portfolio

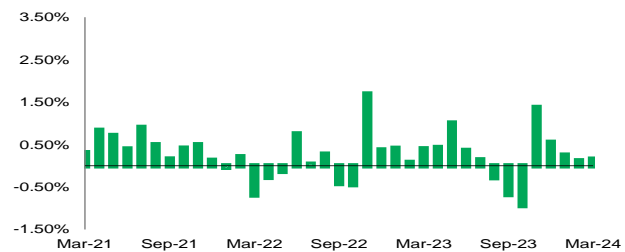
Note

- 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 net after tax of average 3-months IDR time deposit's interest rates + 2% starting 01-Jun-18.
- 3) Based on GICS (Global Industrials Classification Standard).
- 4) 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

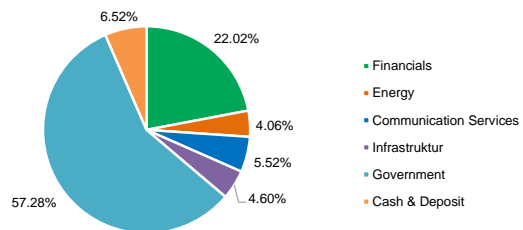


Fund Performance

Performance in IDR 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
MPTK	0.16%	0.53%	1.51%	0.53%	2.50%	3.13%	6.20%	6.27%	MPTK	2.88%	1.34%	4.60%	14.71%	11.26%	0.79%	15.22%	12.50%
BM ²⁾	0.29%	0.92%	1.83%	0.92%	3.72%	3.58%	4.32%	6.01%	BM ²⁾	3.71%	3.30%	3.79%	5.21%	6.38%	2.16%	17.67%	14.68%

Top Holdings* & Sector Allocation⁽³⁾

Time Deposit - Bank BTN
 Obligasi Berkelanjutan I Bussan Auto Finance Tahap V Tahun 2022
 Obligasi Berkelanjutan III Sarana Multi Infrastruktur Tahap III Tahun 2023 Seri C
 Obligasi Berkelanjutan Indonesia Eximbank IV Tahap III Tahun 2018 Seri D
 Obligasi Berkelanjutan VI Tower Bersama Infrastructure Tahap I Tahun 2023 Seri B
 Obligasi Negara Republik Indonesia Seri FR0064
 Obligasi Negara Republik Indonesia Seri FR0071
 Obligasi Negara Republik Indonesia Seri FR0087
 Obligasi Negara RI Seri FR0056
 SBSN Seri IFR0006
 Sukuk Mudharabah Berkelanjutan V Adira Finance Tahap I Tahun 2023 Seri B
 *Non Affiliates



Investment Manager Commentary

The Indonesia bond market continued to record a positive performance. The positive reading was in contrast with the increasing yields with the 10Y yields went up from 6.59% to 6.69%. Furthermore, the yield movement was not in line with the declining 10Y UST yields which slipped from 4.25% to 4.20%. Major drivers were Fed Chair Jerome Powell dovish comments, saying that inflation is not far from where it needs to be for the central banks to start cutting interest rates. On the local space, Bank Indonesia kept its rates unchanged at 6.00% on the back of benign inflation at 3.05% YoY. Yields on short tenor bonds increased more than moderate tenor bonds.

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