

## MANULIFE PENDAPATAN TETAP NEGARA

MAR 2024

### Investment Objective

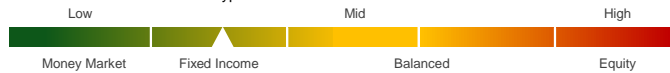
To provide a steady stream of income with focus on capital preservation over the medium to long-term, by investing the assets in a diversified portfolio of money market and the highest quality fixed income securities focusing primarily on sovereign issues.

### Fund Information

Inception Date	: 25 Jun 04
Inception Price	: IDR 1,000.00
Fund Size	: Rp 894.09 bn
Number of unit	: 253,428,377.76
Net Asset Value/Unit <sup>3)</sup>	: IDR 3,529.90
Fund Currency	: IDR
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Bloomberg Code	: MANLINE IJ
Fund Manager	: PT Asuransi Jiwa Manulife Indonesia

### Risk Classification

Risk classification is based on type of fund.



### Allocation

Bond	: 80 - 100 %
Money Market	: 0 - 20 %

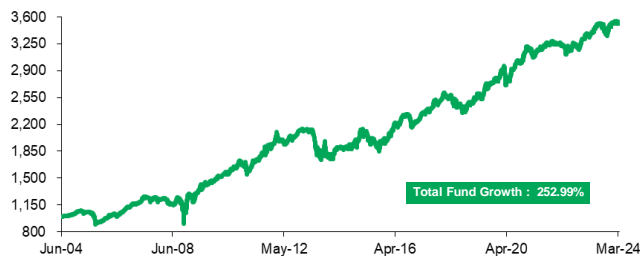
### Portfolio

Bond	: 98.71%
Money Market	: 1.29%

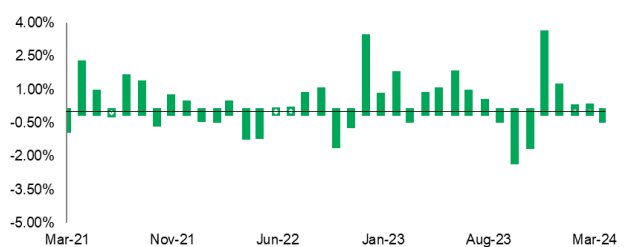
### Note

- 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 BINDO Index starting 01-May-16.
- 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



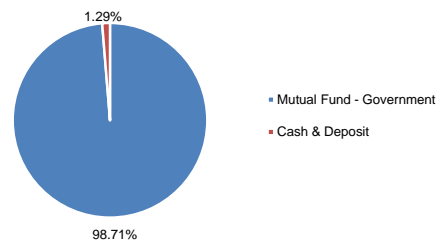
### Fund Performance

Performance in IDR per (28/03/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MPTN	-0.34%	0.01%	3.06%	0.01%	4.37%	4.60%	6.39%
BM <sup>2)</sup>	0.17%	1.27%	3.68%	1.27%	7.49%	7.16%	8.55%

Yearly Performance							
	2023	2022	2021	2020	2019	2018	2017
MPTN	6.48%	1.49%	1.75%	14.24%	13.25%	-2.73%	15.48%
BM <sup>2)</sup>	8.65%	3.53%	5.43%	14.70%	14.23%	-2.18%	17.67%

### Top Holdings\* & Sector Allocation

Mutual Fund - Manulife Obligasi Negara Indonesia II



\*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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