

MANULIFE DANA PENDAPATAN TETAP JANGKA PENDEK DOLAR

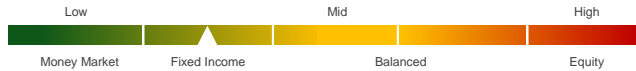
OCT 2024

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 17,173,051.39
Number of unit	: 17,943,639.88
Net Asset Value/Unit ³⁾	: USD 0.9571
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 %

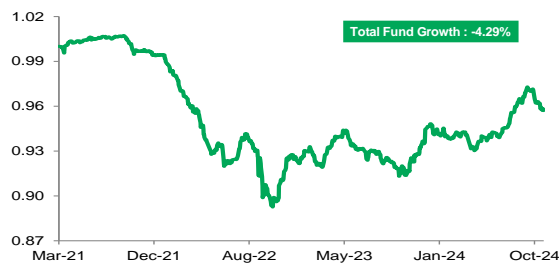
Portfolio

Bond	: 68.34%
Money Market	: 31.66%

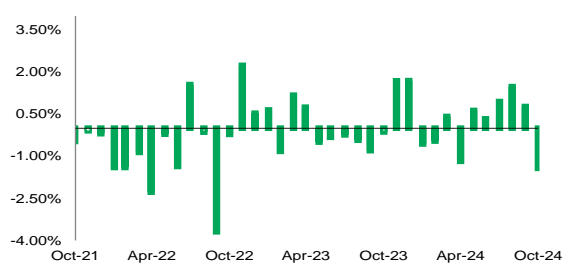
Note

- 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



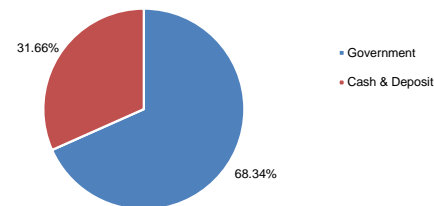
Fund Performance

Performance in USD per (31/10/24)									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)	-1.43%	0.80%	2.74%	0.92%	4.37%	-1.35%	n/a	-1.21%	MDPTJPD (USD)	2.70%	-7.12%	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	0.15%	0.45%	0.91%	1.54%	2.01%	1.70%	n/a	1.56%	BM ²⁾	2.21%	1.24%	n/a	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation

Eurobonds Indonesia 2025	Eurobonds Indonesia 2033-2
Eurobonds Indonesia 2026	Eurobonds Indonesia 2034
Eurobonds Indonesia 2026-3	
Eurobonds Indonesia 2027	
Eurobonds Indonesia 2027-4	
Eurobonds Indonesia 2028	
Eurobonds Indonesia 2029-2	
Eurobonds Indonesia 2029-3	
Eurobonds Indonesia 2032-3	
Eurobonds Indonesia 2029	
Eurobonds Indonesia 2029-4	

*Non Affiliates



Investment Manager Commentary

The bond market turned negative in October as the market awaits US election and The Fed's monetary policy decision in November. Possibility of Trump re-elected weighed on the market, as Trump's America-centric policies are seen as detrimental for the global economy. As result, USD appreciated in the month, which put pressure on Rupiah that depreciated -3.7% in October. With some of the US economic data recorded better-than-expected readings so far, the 10Y US Treasury yields reversed upward, increasing from 3.78% to 4.28% (+50bps) by the end of October. Indonesia GDP growth was down to 4.95% in 3Q-2024 from 5.05% the previous quarter. Private consumption growth was stable at 5.1% YoY, while contribution from net exports reversed to -0.1 ppts in 3Q from a 0.2 ppts gain in the previous quarter. Five months of deflation ended in October, with monthly inflation came in at 0.08% MoM.

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