

## MANULIFE PENDAPATAN TETAP DOLLAR

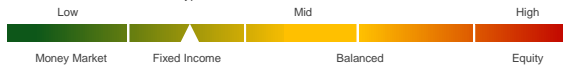
OCT 2024

### 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 24,905,070.90
Number of unit	: 16,687,755.27
Net Asset Value/Unit <sup>(3)</sup>	: USD 1.4924
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 %
Money Market	: 0 - 20 %

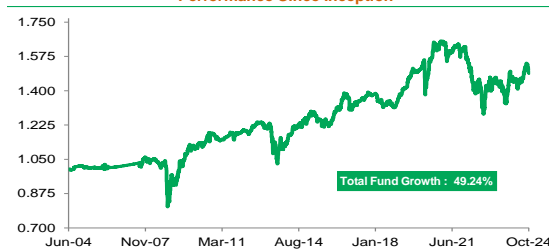
### Portfolio

Government Bond	: 97.61%
Money Market	: 2.39%

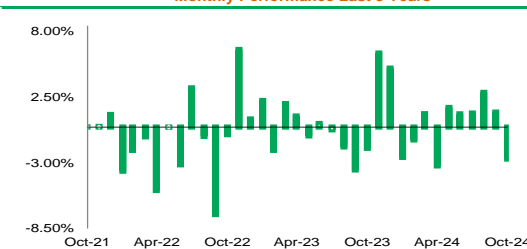
### Note

- 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

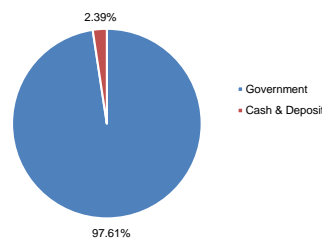


### Fund Performance

Performance in USD per (31/10/24)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>		2023	2022	2021	2020	2019	2018	2017	2016
MPTD	-2.68%	1.41%	5.45%	-0.52%	10.88%	-2.40%	-0.06%	1.98%	MPTD	6.34%	-13.11%	-1.59%	9.35%	12.43%	-2.99%	5.73%	6.16%
BM <sup>2)</sup>	-2.72%	1.67%	6.48%	1.40%	13.24%	-1.24%	1.65%	2.54%	BM <sup>2)</sup>	8.28%	-13.36%	0.79%	11.61%	14.69%	-0.92%	8.42%	8.96%

### Top Holdings\* & Sector Allocation

Eurobonds Indonesia 2027	Eurobonds Indonesia 2033-2
Eurobonds Indonesia 2028	Eurobonds Indonesia 2034
Eurobonds Indonesia 2029-2	Eurobonds Indonesia 2034
Eurobonds Indonesia 2030-2	Eurobonds Indonesia 2054
Eurobonds Indonesia 2032	Eurobonds Indonesia 2054
Eurobonds Indonesia 2032-2	
Eurobonds Indonesia 2032-3	
Eurobonds Indonesia 2033	
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 2028-3	



\*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 pts in 3Q from a 0.2 pts 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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