

MANULIFE PENDAPATAN TETAP DOLLAR

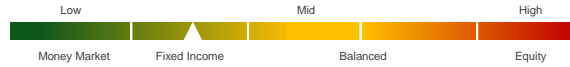
SEP 2024

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 24,029,162.59
Number of unit	: 15,669,510.75
Net Asset Value/Unit ⁽³⁾	: USD 1.5335
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 %

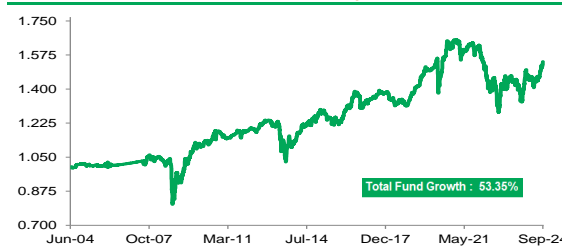
Portfolio

Government Bond	: 93.45%
Money Market	: 6.55%

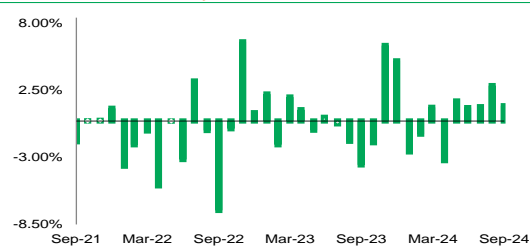
Note

- 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



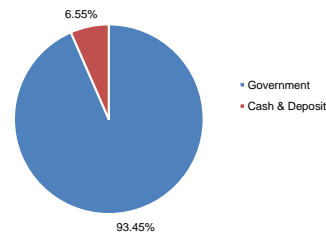
Fund Performance

Performance in USD per (30/09/24)									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	1.26%	5.43%	4.83%	2.22%	11.91%	-1.52%	0.52%	2.13%	MPTD	6.34%	-13.11%	-1.59%	9.35%	12.43%	-2.99%	5.73%	6.16%
BM ²⁾	1.62%	6.42%	6.24%	4.24%	14.37%	-0.09%	2.32%	2.69%	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 2050-2
Eurobonds Indonesia 2027	Eurobonds Indonesia 2051
Eurobonds Indonesia 2028	Eurobonds Indonesia 2052-2
Eurobonds Indonesia 2028	Eurobonds Indonesia 2053
Eurobonds Indonesia 2029	Eurobonds Indonesia 2028-3
Eurobonds Indonesia 2029-2	Eurobonds Indonesia 2033-2
Eurobonds Indonesia 2030	Eurobonds Indonesia 2034
Eurobonds Indonesia 2030-2	Eurobonds Indonesia 2034
Eurobonds Indonesia 2032	Eurobonds Indonesia 2054
Eurobonds Indonesia 2032-2	Eurobonds Indonesia 2054
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	

*Non Affiliates



Investment Manager Commentary

Bond market continued its positive trend in September following rate cut from The Fed and Bank Indonesia. The Fed cut benchmark interest rate by 50bps, an aggressive start to its first easing in four years. This marks the beginning of long rate cycle, with Fed's dot plot indicates further cut of another 50bp cuts by YE24, 100bp cuts by YE25 and 50bp in 2026. Bank Indonesia also surprised by cutting BI Rate 25bps as the Central Bank sees strong IDR and anticipates Fed cut. Rupiah appreciated 2% to 15,140 /USD in the month amid weaker USD and strong foreign inflow to Indonesian market. Foreign investors posted net buy USD1.3 billion in the bond market and USD1.4 billion in the equity market that supported the Rupiah. The 10Y INDON yields continued its downward trend from 4.72% to 4.64% (-12bps), on the same page with declining 10Y US Treasury yields from 3.90% to 3.78% (-12bps).

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