

MANULIFE PENDAPATAN TETAP NEGARA

SEP 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 934.70 bn
Number of unit	: 256,536,981.49
Net Asset Value/Unit ³⁾	: IDR 3,643.53
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 %

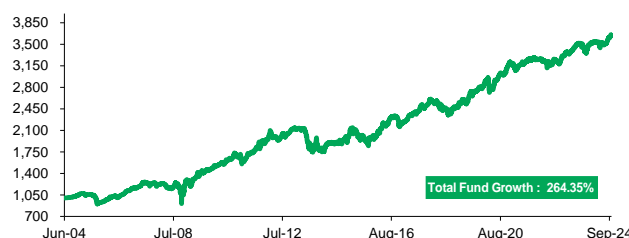
Portfolio

Bond	: 101.40%
Money Market	: -1.40%

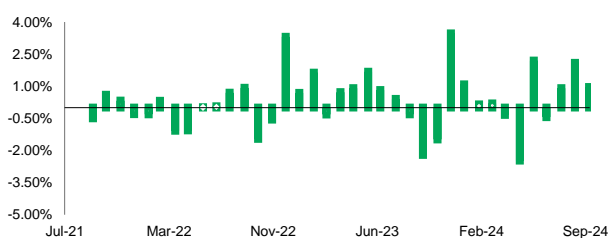
Note

- 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

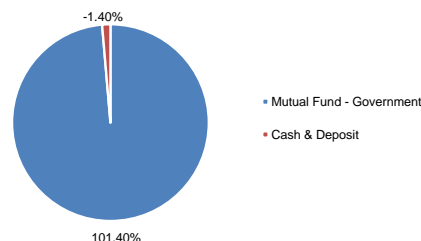


Fund Performance

	Performance in IDR per (30/09/24)							Since Inception ¹⁾
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	
MPTN	0.96%	4.02%	3.22%	3.23%	6.38%	3.93%	5.92%	6.58%
BM ²⁾	1.32%	4.31%	4.52%	7.22%	8.37%	6.49%	8.15%	7.04%

Top Holdings* & Sector Allocation

Mutual Fund - Manulife Obligasi Negara Indonesia II



*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. Yield came down on most tenors, with the 5Y outperformed as yield dropped 34bps to 6.16%, while the 30Y underperformed as yield rose 1bps to 6.84%.

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Manulife Indonesia

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