

## MANULIFE DANA PENDAPATAN TETAP JANGKA PENDEK DOLAR

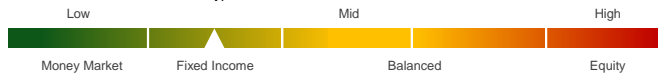
FEB 2025

### 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 18,048,783.44
Number of unit	: 18,757,103.55
Net Asset Value/Unit <sup>3)</sup>	: USD 0.9622
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 %

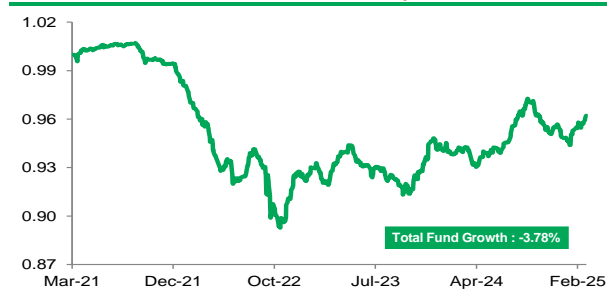
### Portfolio

Bond	: 94.39%
Money Market	: 5.61%

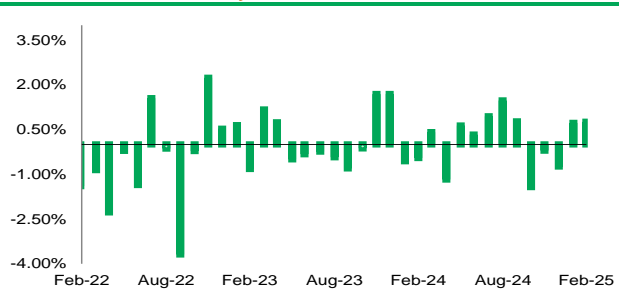
### Note

- 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



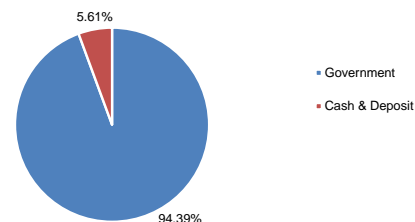
### Fund Performance

Performance in USD per (28/02/25)									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>	2024	2023	2022	2021	2020	2019	2018	2017
MDPTJPD (USD)	0.76%	0.75%	-0.13%	1.50%	2.51%	-0.15%	N/A	-0.97%	-0.03%	2.70%	-7.12%	n/a	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	0.12%	0.40%	0.83%	0.26%	1.76%	1.79%	N/A	1.56%	1.81%	2.21%	1.24%	n/a	n/a	n/a	n/a	n/a

### Top Holdings\* & Sector Allocation

Time Deposit - Bank CIMB Niaga  
Eurobonds Indonesia 2028  
Eurobonds Indonesia 2029-2  
Eurobonds Indonesia 2032-3  
Eurobonds Indonesia 2028-3  
Eurobonds Indonesia 2029  
Eurobonds Indonesia 2029-4  
Eurobonds Indonesia 2030  
Eurobonds Indonesia 2033-2  
Eurobonds Indonesia 2034

\*Non Affiliates



### Investment Manager Commentary

The bond market continued its positive performance in February. The 10Y government bond yield declined from 6.97% to 6.90% (7bps), in line with the 10Y UST yields movement which decreased significantly from 4.54% to 4.21% (33bps). Weaker US economic data, with nonfarm payroll and retail sales came in lower than expectation, caused concern on the outlook of US economic growth and drove US Treasury yield down. Domestically, Bank Indonesia's view on the potential of further BI rate cut and revision on export revenue (DHE) regulation successfully buoyed risk appetite. Demand on government bonds also improved as SRBI yield continue to come down from 6.73% to 6.41%, making bonds relatively more attractive. Foreign investors posted net buy of IDR8.86 trillion despite of market volatilities in the month, signalling strong appetite towards Indonesian bonds. Yield fell across all tenors on INDON in February, with the medium tenor outperformed, the 10-year yield dropped 20bps.

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