



MANULIFE PENDAPATAN TETAP DOLLAR

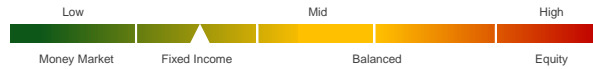
FEB 2025

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 16,578,897.95
Number of unit	:	11,143,449.14
Net Asset Value/Unit ⁽³⁾	:	USD 1.4878
Fund Currency	:	USD
Type of fund	:	Fixed Income
Valuation	:	Daily
Custodian Bank	:	Standard Chartered Bank
Annual Management Fee	:	2.00%
Bloomberg Code	:	MANLIDU IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Allocation

Bond	:	80 - 100 %
Money Market	:	0 - 20 %

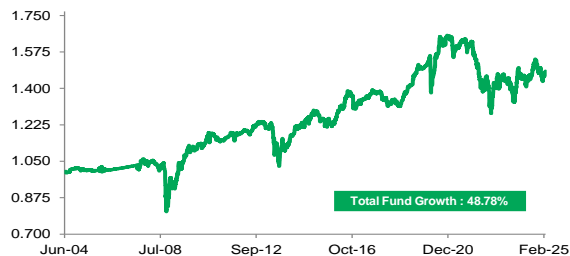
Portfolio

Government Bond	:	92.34%
Money Market	:	7.66%

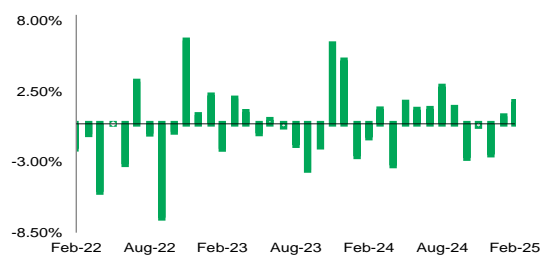
Note

- 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 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

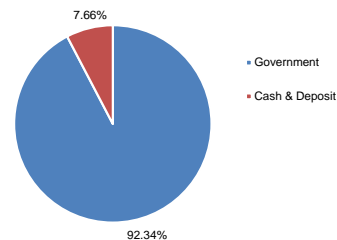
Performance in USD per (28/02/25)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MPTD	1.71%	-0.14%	-1.76%	2.31%	2.86%	-0.99%	-0.55%	1.93%
BM ²⁾	1.96%	0.79%	-0.31%	2.89%	5.40%	0.62%	1.19%	2.54%

Yearly Performance								
	2024	2023	2022	2021	2020	2019	2018	2017
MPTD	-3.07%	6.34%	-13.11%	-1.59%	9.35%	12.43%	-2.99%	5.73%
BM ²⁾	-0.62%	8.28%	-13.36%	0.79%	11.61%	14.69%	-0.92%	8.42%

Top Holdings* & Sector Allocation

Time Deposit - Bank CIMB Niaga
Eurobonds Indonesia 2028
Eurobonds Indonesia 2029
Eurobonds Indonesia 2029-2
Eurobonds Indonesia 2030
Eurobonds Indonesia 2030-2
Eurobonds Indonesia 2031-2
Eurobonds Indonesia 2032
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 2053
Eurobonds Indonesia 2028-3
Eurobonds Indonesia 2029
Eurobonds Indonesia 2033-2
Eurobonds Indonesia 2034
Eurobonds Indonesia 2034
Eurobonds Indonesia 2054



*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 came 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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