

## MANULIFE PENDAPATAN TETAP KORPORASI

FEB 2025

### Investment Objective

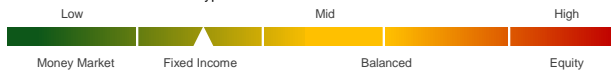
To provide a steady stream of income with focus on capital preservation over the medium to long-term, by investing the assets in a diversified portfolio of money market and fixed income securities focusing primarily on high quality of corporate and sovereign issuances.

### Fund Information

Inception Date	: 25 Jun 04
Inception Price	: IDR 1,000.00
Fund Size	: Rp 111.67 bn
Number of unit	: 32,431,195.47
Net Asset Value/Unit <sup>(1)</sup>	: IDR 3,443.40
Fund Currency	: IDR
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Bloomberg Code	: MANLIKO IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

### Risk Classification

Risk classification is based on type of fund.



### Allocation

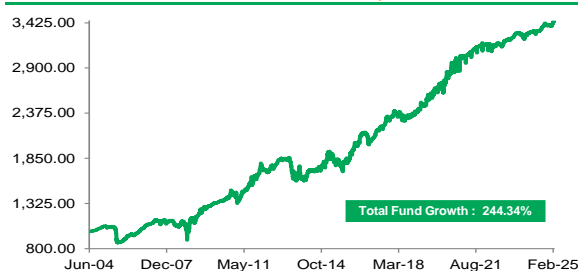
Bond	: Corp : 0 - 60 %	Government Bond	: 52.68%
	: Gov : 40 - 100 %	Corporate Bond	: 29.42%
Money Market	: 0 - 20 %	Money Market	: 17.90%

### Portfolio

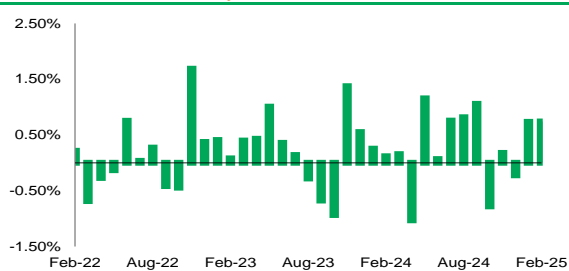
### Note

- 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 IDR time deposit's interest rates + 2% starting 01-Jun-18.
- 3) Based on GICS (Global Industrials Classification Standard).
- 4) 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

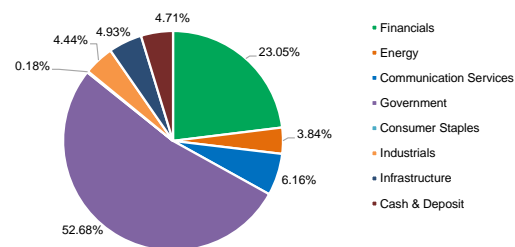
Performance in IDR per (28/02/25)									Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	Since Inception <sup>(1)</sup>	2024	2023	2022	2021	2020	2019	2018	2017
MPTK	0.74%	1.26%	1.71%	1.48%	3.67%	2.68%	4.89%	6.16%	2.53%	2.88%	1.34%	4.60%	14.71%	11.26%	0.79%	15.22%
BM <sup>(2)</sup>	0.28%	0.92%	1.84%	0.60%	3.73%	3.62%	3.88%	5.90%	3.76%	3.71%	3.30%	3.79%	5.21%	6.38%	2.16%	17.67%

### Top Holdings\* & Sector Allocation<sup>(3)</sup>

Time Deposit - Bank Tabungan Negara

Obligasi Berkelanjutan I Bussan Auto Finance Tahap V Tahun 2022  
 Obligasi Berkelanjutan III Sarana Multi Infrastruktur Tahap III Tahun 2023 Seri C  
 Obligasi Berkelanjutan Indonesia Eximbank IV Tahap III Tahun 2018 Seri D  
 Obligasi Berkelanjutan VI Tower Bersama Infrastructure Tahap I Tahun 2023 Seri B  
 Obligasi II Wahana Inti Selaras Tahun 2023 Seri B  
 Obligasi Negara Republik Indonesia Seri FR0064  
 Obligasi Negara Republik Indonesia Seri FR0071  
 Obligasi Negara Republik Indonesia Seri FR0087  
 Obligasi Negara Republik Indonesia Seri FR0098  
 SBSN Seri IFR0006  
 Sukuk Mudharabah Berkelanjutan V Adira Finance Tahap I Tahun 2023 Seri B  
 Sukuk Musyarakah Berkelanjutan I Sarana Multigriya Finansial Tahap I Tahun 2023

\*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. Short-tenor bonds outperformed in the month, with the yield on 2-year bonds dropped 26bps, while the mid tenor bonds underperformed, with the 10-year yield dropped 7bps.

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