

**REKSA DANA MANULIFE DANA TETAP PEMERINTAH**

JULY 2020

**Investment Objective**

Manulife Dana Tetap Pemerintah ("MDTP") aims to provide investors an investment alternative with competitive return through investments in debt instruments issued by government of the Republic of Indonesia and denominated in Indonesian rupiah.

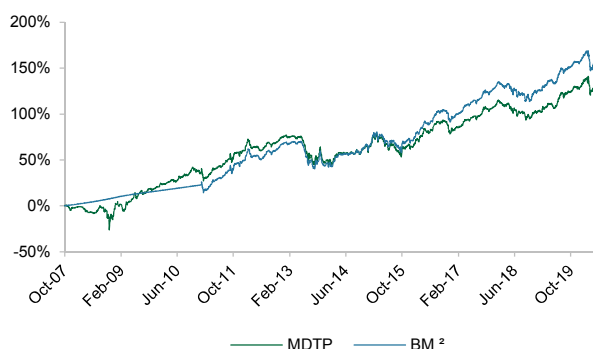
**Risk Classification**


Risk classification is based on type of mutual fund.

Investing in mutual funds is not free from investment risk, including possibility of reducing the value of the initial investment. Mutual fund's unit value and investment return may increase and decrease following the market condition and underlying asset's quality.

**Fund Information**

Inception Date	:	5 Oct 07
Fund Size	:	IDR109.10 billion
Fund Currency	:	IDR
Type of Fund	:	Fixed Income
Valuation	:	Daily
Custodian Bank	:	HSBC
Annual Management Fee	:	max. 2.50%
Net Asset Value/Unit	:	IDR2,461.47
Subscription Fee	:	max. 2.00%
Switching Fee	:	max. 2.00%
Redemption Fee	:	max. 2.00%
Standard Deviation <sup>3</sup>	:	10.4377
Beta <sup>4</sup>	:	0.9595

**Performance Graph**

**Note**

- 1) Annualized performance using compound method, for products older than one year since inception.
- 2) Performance benchmark of Mutual Fund is BINDO Index.
- 3) Standard deviation: a statistical measurement of Mutual Fund's historical volatility.
- 4) Beta: a tendency of a fund's return in response to market or its benchmark's movement, calculated using regression analysis.

**Top 5 Holdings**

INDOGB 7% 09/15/30
INDOGB 8 3/8% 03/15/34
INDOGB 8 3/8% 04/15/39
INDOIS 6.1% 02/15/37
INDOIS 8% 07/15/47

**Investment Manager**

Established in 1996, PT Manulife Aset Manajemen Indonesia ("MAMI") is a member of Manulife that offers investment management and mutual fund products in Indonesia. Since its establishment, MAMI has consistently maintained its position as one of the leading investment management companies in Indonesia's mutual fund and discretionary fund industry, with asset under management of IDR 67.6 trillion as per March 2020. MAMI has so far 24 mutual fund products comprising fixed income, sukuk, equity (including sharia equity), balanced, money market and capital protection products (including sharia money market and sharia Capital Protection), with the support of its professional and experienced investment team. MAMI is registered and supervised by Otoritas Jasa Keuangan, with the license issued by Bapepam No.KeP-07/PM/MI/1997 dated August 21, 1997.

**Custodian Bank**

PT Bank HSBC Indonesia (previously known as PT Bank Ekonomi Raharja) has been operating in Indonesia since 1989 which is part of the HSBC Group. PT Bank HSBC Indonesia is a custodian bank registered and supervised by the Otoritas Jasa Keuangan ("OJK") with No. KEP-02/PM.2/2017 dated January 20, 2017.

In accordance to applied OJK regulation, confirmation of subscription, redemption and switching is the evidence of legitimate ownership of Participating Units, which is issued and sent by the custodian banks.

**Investment Allocation**

Bond	:	80 - 100%	Government Bond	:	99.97%
Money Market	:	0 - 20%	Money Market	:	0.03%

**Portfolio per (30/07/20)**
**Fund Statistics**

Performance in IDR per (30/07/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1</sup>	5 yr <sup>1</sup>	SI <sup>1</sup>
MDTP	2.73%	7.37%	4.28%	6.99%	11.10%	7.56%	8.50%	7.28%
BM <sup>2</sup>	2.93%	7.59%	3.92%	6.34%	10.87%	8.37%	10.30%	8.20%

1 year = 365 days

Yearly Performance								
	2020 YTD	2019	2018	2017	2016	2015	2014	2013
MDTP	6.99%	13.20%	-3.48%	15.24%	11.14%	-0.34%	9.93%	-14.80%
BM <sup>2</sup>	6.34%	14.23%	-2.18%	17.67%	14.68%	3.08%	13.33%	-13.27%

**Fund Performance Since Inception**

Since Inception <sup>1</sup>	:	7.28%
Best Month	:	13.93% Dec/08
Worst Month	:	-12.40% Oct/08


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