

MANULIFE PENDAPATAN TETAP DOLLAR

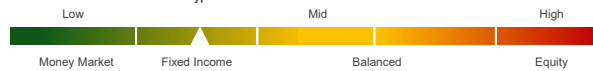
AUG 2025

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 16,586,857.89
Number of unit	: 10,880,813.31
Net Asset Value/Unit ⁽³⁾	: USD 1.5244
Fund Currency	: USD
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.00%
Bloomberg Code	: MANLID0 IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

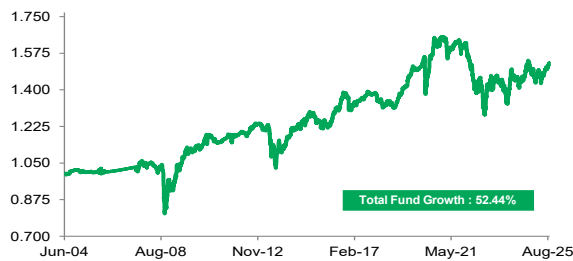
Bond	: 80 - 100 %	Government Bond	: 93.67%
Money Market	: 0 - 20 %	Money Market	: 6.33%

Portfolio

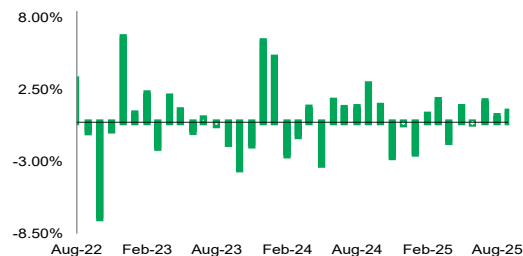
Note

- 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 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



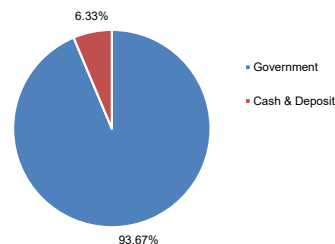
Fund Performance

Performance in USD per (31/08/25)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾		2024	2023	2022	2021	2020	2019	2018	2017
MPTD	0.82%	2.94%	2.46%	4.83%	0.66%	2.19%	-1.26%	2.00%	MPTD	-3.07%	6.34%	-13.11%	-1.59%	9.35%	12.43%	-2.99%	5.73%
BM ²⁾	0.85%	3.55%	3.23%	6.22%	2.91%	4.30%	0.29%	2.64%	BM ²⁾	-0.62%	8.28%	-13.36%	0.79%	11.61%	14.69%	-0.92%	8.42%

Top Holdings* & Sector Allocation

Eurobonds Indonesia 2028	Eurobonds Indonesia 2033-2
Eurobonds Indonesia 2029	Eurobonds Indonesia 2034
Eurobonds Indonesia 2029-2	Eurobonds Indonesia 2034
Eurobonds Indonesia 2030-2	Eurobonds Indonesia 2034
Eurobonds Indonesia 2032	Eurobonds Indonesia 2035
Eurobonds Indonesia 2032-2	Eurobonds Indonesia 2035
Eurobonds Indonesia 2032-3	Eurobonds Indonesia 2054
Eurobonds Indonesia 2033	Eurobonds Indonesia 2054
Eurobonds Indonesia 2035	
Eurobonds Indonesia 2037	
Eurobonds Indonesia 2038	
Eurobonds Indonesia 2042	
Eurobonds Indonesia 2044	
Eurobonds Indonesia 2046	
Eurobonds Indonesia 2047	
Eurobonds Indonesia 2053	
Eurobonds Indonesia 2028-3	
Eurobonds Indonesia 2030	

*Non Affiliates



Investment Manager Commentary

Bank Indonesia surprised the market by cutting BI Rate 25bps to 5.0%, its fourth rate cut this year. BI indicate further potential to cut interest rate amid low domestic inflation and transmission of rate cut to lending rate remain slow. Domestic inflation came down to 2.31% YoY from 2.37% the previous month, indicating weak domestic activities. Bank Indonesia reported loan growth dropped to +7.03% YoY in July from +7.77% the previous month, indicating weak business sentiment. Meanwhile GDP growth 2Q-2025 came in stronger than expected at 5.12% YoY from 4.87% the previous quarter. Growth was driven by gross fixed capital formation that grew +7% YoY. Appetite from foreign investors for Indonesian bonds remain strong, with foreign investors posted net buy of IDR18.14 trillion, hence the foreign ownerships rose to 14.87% of total outstanding tradable government bonds, up from 14.58% the previous month.

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