

MANULIFE PENDAPATAN TETAP KORPORASI

AUG 2025

Investment Objective

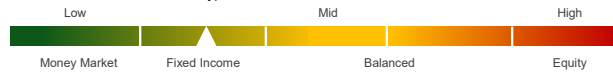
To provide a steady stream of income with focus on capital preservation over the medium to long-term, by investing the assets in a diversified portfolio of money market and fixed income securities focusing primarily on high quality of corporate and sovereign issuances.

Fund Information

Inception Date	: 25 Jun 04
Inception Price	: IDR 1,000.00
Fund Size	: Rp 114.10 bn
Number of unit	: 31,821,393.89
Net Asset Value/Unit ⁽¹⁾	: IDR 3,585.75
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.



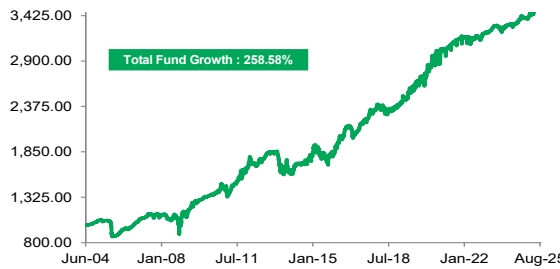
Allocation

Bond	: Corp : 0 - 60 %	Government Bond	: 53.54%
	: Gov : 40 - 100 %	Corporate Bond	: 43.41%
Money Market	: 0 - 20 %	Money Market	: 3.05%

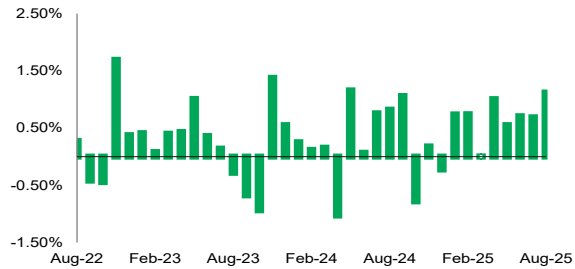
Note

- 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



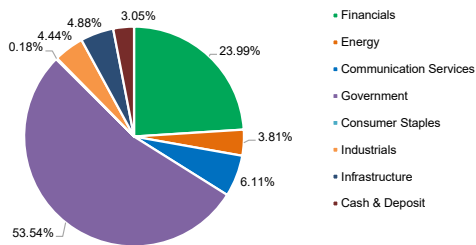
Fund Performance

	Performance in IDR per (31/08/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MPTK	1.12%	2.53%	4.13%	5.68%	5.91%	4.10%	4.16%	6.21%
BM ⁽²⁾	0.29%	0.94%	1.84%	2.46%	3.72%	3.69%	3.69%	5.85%

	Yearly Performance							
	2024	2023	2022	2021	2020	2019	2018	2017
MPTK	2.53%	2.88%	1.34%	4.60%	14.71%	11.26%	0.79%	15.22%
BM ⁽²⁾	3.76%	3.71%	3.30%	3.79%	5.21%	6.38%	2.16%	17.67%

Top Holdings* & Sector Allocation⁽³⁾

Obligasi Berkelanjutan II KB Bank Tahap II Tahun 2025 Seri B
 Obligasi Berkelanjutan III Sarana Multi Infrastruktur Tahap III Tahun 2023 Seri C
 Obligasi Berkelanjutan Indonesia Eximbank IV Tahun 2018 Seri D
 Obligasi Berkelanjutan IV Medco Energi Internasional Tahap III Tahun 2022 Seri B
 Obligasi Berkelanjutan VI Astra Sedaya Finance Tahap IV Tahun 2024 Seri A
 Obligasi Berkelanjutan VI Tower Bersama Infrastruktur Tahap I Tahun 2023 Seri B
 Obligasi II Wahana Inti Selaras Tahun 2023 Seri B
 Obligasi Negara Republik Indonesia Seri FR0071
 Obligasi Negara Republik Indonesia Seri FR0087
 Obligasi Negara Republik Indonesia Seri FR0098
 Obligasi Negara RI Seri FR0054
 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

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. Short-term government bonds outperformed, with the 2-year tenor recording a yield decline of -49bps, while long-term bonds (10-year tenor) saw a smaller decline of -21bps.

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