

MANULIFE PENDAPATAN TETAP KORPORASI

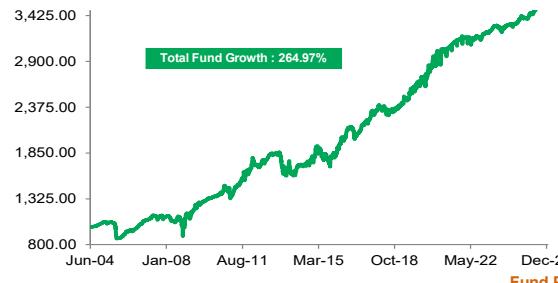
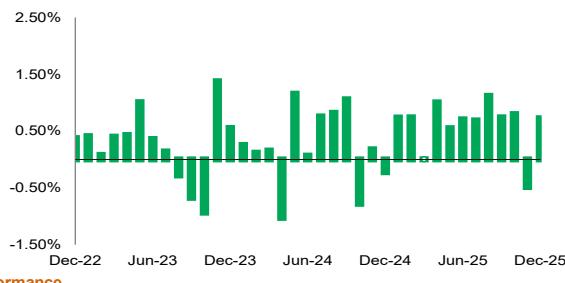
DEC 2025

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 118.64 bn
Number of unit	:	32,507,331.91
Net Asset Value/Unit ⁴⁾	:	IDR 3,649.74
Fund Currency	:	IDR
Type of fund	:	Fixed Income
Valuation	:	Daily
Custodian Bank	:	Bank DBS Indonesia
Annual Management Fee	:	2.00%
Bloomberg Code	:	MANLIK0 IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

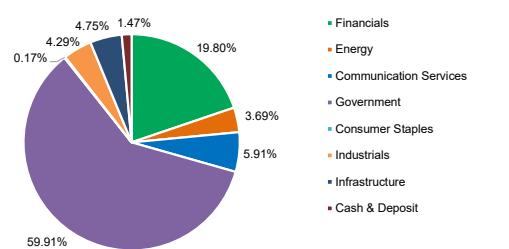
Performance Since Inception

Fund Performance
Monthly Performance Last 3 Years

Performance in IDR per (30/12/25)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MPTK	0.72%	1.04%	3.63%	7.56%	7.56%	4.30%	3.76%	6.20%
BM ²⁾	0.31%	0.91%	1.84%	3.72%	3.72%	3.73%	3.65%	5.82%

Top Holdings* & Sector Allocation³⁾

Obligasi Berkelaanjutan II KB Bank Tahap II Tahun 2025 Seri B
Obligasi Berkelaanjutan III Sarana Multi Infrastruktur Tahap III Tahun 2023 Seri C
Obligasi Berkelaanjutan IV Medco Energi Internasional Tahap III Tahun 2022 Seri B
Obligasi Berkelaanjutan VI Tower Bersama Infrastructure 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 Republik Indonesia Seri FR0103
Obligasi Negara RI Seri FR0054
Obligasi Subordinasi Berkelaanjutan I Bank BTN Tahap I Tahun 2025
SSBN Seri IFR006
Sukuk Mudharabah Berkelaanjutan V Adira Finance Tahap I Tahun 2023 Seri B
Sukuk Musyarakah Berkelaanjutan I Sarana Multigriya Finansial Tahap I Tahun 2023

*Non Affiliates


Investment Manager Commentary

The bond market ended the year on a strong note. The 10Y bond yields declined by 23bps from 6.30% to 6.07%, in contrast with rising 10Y UST yields from 4.01% to 4.12%. The Fed cut Fed Funds Rate (FFR) by 25bps inline with market expectation to 3.50%-3.75%. Fed Chair Powell indicated that interest rate is on neutral range and further rate cut is subject to economic data. On the domestic front, high frequency economic data showed improvement. Retail sales grew +5.9% YoY in November, the highest since March 2024, and consumer confidence went up to 124.0, the highest since February 2025. Bank Indonesia maintained BI Rate at 4.75% inline with expectation. BI showed balance posture, emphasizing Rupiah stability while open to the possibility of further rate cut. Foreign investors posted net inflow of IDR6.49 trillion to Indonesia bonds in the month. Short tenor government bonds outperformed in the month, with the 5-year tenor yield fell -30bps, while long tenor bonds (15-year) yield fell -6bps.

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