Manulife

FACT SHEET

MANULIFE PENDAPATAN TETAP DOLLAR

JUN 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.

Low		Mid		High
Money Market	Fixed Income		Balanced	Equity

Fund Information

Inception Date	:	8 Jun 04
Inception Price	:	USD 1.0000
Fund Size	:	USD 14,248,658.12
Number of unit	:	9,468,669.13
Net Asset Value/Unit [3]	:	USD 1.5048
Fund Currency	:	USD
Type of fund	:	Fixed Income
Valuation	:	Daily
Custodian Bank	:	Standard Chartered Bank
Annual Management Fee	:	2.00%
Bloomberg Code	:	MANLIDO IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Allocation

Bond	:	80 - 100 %
Money Market	:	0 - 20 %

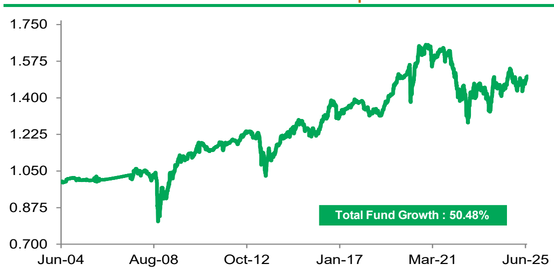
Portfolio

Government Bond	:	93.66%
Money Market	:	6.34%

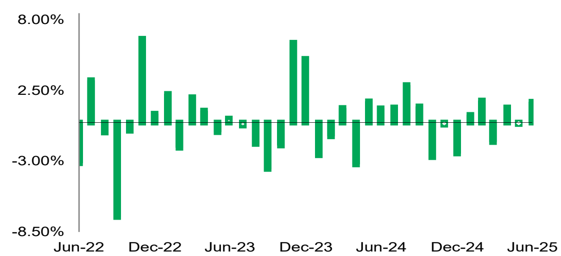
Note

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 (30/06/25)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MPTD	1.62%	2.69%	3.49%	3.49%	3.46%	2.58%	-0.76%	1.96%
BM [2]	1.99%	3.48%	4.62%	4.62%	6.15%	4.71%	0.88%	2.58%

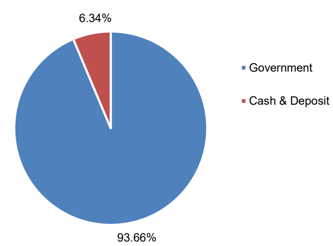
Yearly Performance

	2024	2023	2022	2021	2020	2019	2018	2017
MPTD	-3.07%	6.34%	-13.11%	-1.59%	9.35%	12.43%	-2.99%	5.73%
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 2029
Eurobonds Indonesia 2029-2
Eurobonds Indonesia 2030-2
Eurobonds Indonesia 2032
Eurobonds Indonesia 2032-2
Eurobonds Indonesia 2032-3
Eurobonds Indonesia 2033
Eurobonds Indonesia 2035
Eurobonds Indonesia 2037
Eurobonds Indonesia 2038
Eurobonds Indonesia 2042
Eurobonds Indonesia 2043
Eurobonds Indonesia 2044
Eurobonds Indonesia 2046
Eurobonds Indonesia 2047
Eurobonds Indonesia 2048
Eurobonds Indonesia 2053
Eurobonds Indonesia 2028-3
Eurobonds Indonesia 2029
Eurobonds Indonesia 2033-2
Eurobonds Indonesia 2034
Eurobonds Indonesia 2034
Eurobonds Indonesia 2034
Eurobonds Indonesia 2034
Eurobonds Indonesia 2035
Eurobonds Indonesia 2054

Non Affiliates



Investment Manager Commentary

The bond market continued its positive performance, supported by expectation of further interest rate cuts amid global trade tariffs uncertainty and weak domestic economic growth. The Fed maintained interest rates at 4.25%-4.50%, in line with market expectations. Fed Chair Powell indicated that the Fed is not in a hurry to cut rates, citing uncertainty on the impact of tariffs to the economy. Meanwhile, the U.S. government stated that an extension of tariff negotiations is still possible for countries that have not yet completed negotiations. On the domestic front, the government issued new stimulus package worth IDR 24.4 trillion to boost economic growth. Bank Indonesia kept its interest rate at 5.5% and maintains the view of further rate cut, depending on global stability. The central bank reduced the issuance of SRBI, causing the average SRBI yield to decline to 6.19%. This condition is positive for market liquidity and supportive of the bond market. Short-term government bonds outperformed, with the 2-year tenor recording a yield decline of -28 bps, while long-term bonds (20-year tenor) saw a smaller decline of -18bps.

Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 30 sales offices, Manulife Indonesia serves around 2 million customers in Indonesia.

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