

## MANULIFE PENDAPATAN TETAP DOLLAR

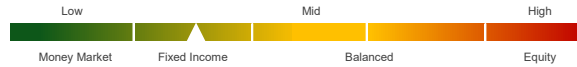
NOV 2025

### 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 17,194,031.63
Number of unit	: 11,085,836.45
Net Asset Value/Unit <sup>(3)</sup>	: USD 1.5510
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 %

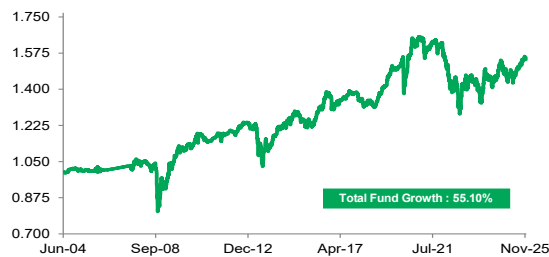
### Portfolio

Government Bond	: 94.96%
Money Market	: 5.04%

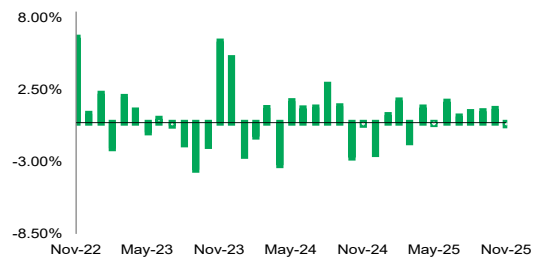
### Note

- 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



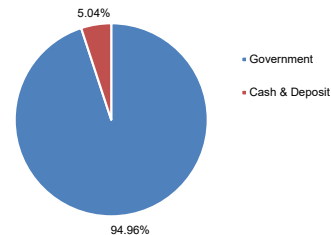
### Fund Performance

Performance in USD per (28/11/25)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>		2024	2023	2022	2021	2020	2019	2018	2017
MPTD	-0.21%	1.74%	4.73%	6.66%	4.10%	3.45%	-1.27%	2.06%	MPTD	-3.07%	6.34%	-13.11%	-1.59%	9.35%	12.43%	-2.99%	5.73%
BM <sup>2)</sup>	-0.13%	2.30%	5.94%	8.67%	6.45%	5.55%	0.38%	2.71%	BM <sup>2)</sup>	-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 2035
Eurobonds Indonesia 2032-2	Eurobonds Indonesia 2035
Eurobonds Indonesia 2032-3	Eurobonds Indonesia 2036
Eurobonds Indonesia 2033	Eurobonds Indonesia 2054
Eurobonds Indonesia 2035	Eurobonds Indonesia 2054
Eurobonds Indonesia 2037	
Eurobonds Indonesia 2038	
Eurobonds Indonesia 2042	
Eurobonds Indonesia 2044	
Eurobonds Indonesia 2045	
Eurobonds Indonesia 2046	
Eurobonds Indonesia 2047	
Eurobonds Indonesia 2053	
Eurobonds Indonesia 2028-3	
Eurobonds Indonesia 2030	
Eurobonds Indonesia 2030	

\*Non Affiliates



### Investment Manager Commentary

The bond market fell in November, where uncertainty on Fed Funds Rate cut in December overshadowed market sentiment early in the month, following hawkish comment from Fed Chair Powell. However the market rebounded as several Fed officials supports further rate cut in December amid weaker labor data. On the domestic front, GDP growth 3Q-2025 came at +5.04%, lower than 5.12% the previous quarter. Consumption is weaker with household consumption grew at +4.89%, its lowest growth since 4Q-2023. Bank Indonesia maintained BI Rate at 4.75% inline with market expectation. BI appears to balanced its view, indicating the need to stabilize Rupiah while also indicating further room to cut interest rates. Going forward, the market will continue to monitor The Fed's policy outlook in December, and the acceleration in government spending, seen as a key factor to support growth in 2026. Moderate-long term government bonds outperformed in the month, with the 15-year tenor recording a yield rise of +1bps, while short tenor bonds (5-year) yield rose higher +5bps.

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