

MANULIFE DANA SYARIAH SUKUK INDONESIA - USD

OCT 2025

Investment Objective

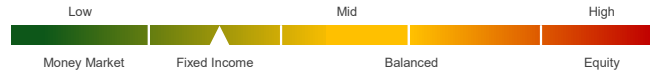
To provide competitive returns by investing in Sukuk and/or Government Sharia Sukuk and/or sharia commercial securities with a maturity of 1 (one) year or which are based on Islamic Principle with investment returns free of elements of riba, gharar and gambling.

Fund Information

Inception Date	:	5 Oct 20
Inception Price	:	USD 0.0673
Fund Size	:	USD 3,805,154.83
Number of unit	:	50,941,364.98
Net Asset Value/Unit ⁽⁴⁾	:	USD 0.0747
Fund Currency	:	USD
Type of fund	:	Fixed Income
Valuation	:	Daily
Custodian Bank	:	Citibank N.A.
Annual Management Fee	:	1.50%
Bloomberg Code	:	MLDSSIU IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

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

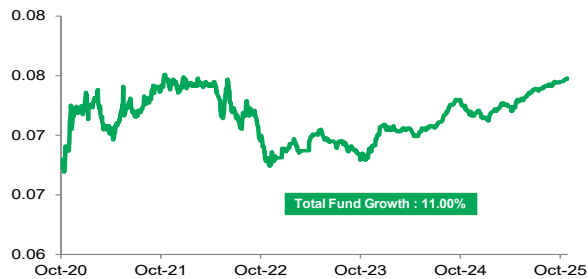
Portfolio

Bond	:	86.66%
Money Market	:	13.34%

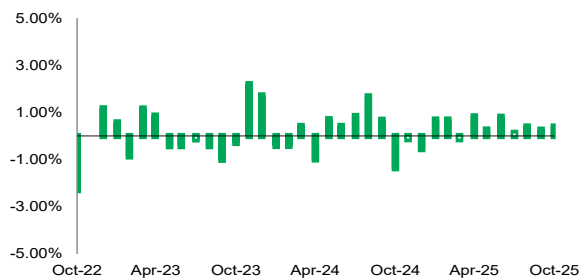
Note

- 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 net after tax of average 1-month mudharabah deposit's revenue sharing + 2% in USD terms.
- 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



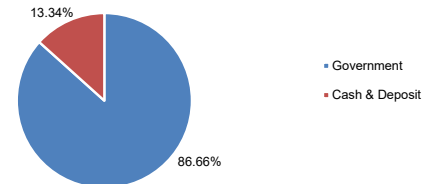
Fund Performance

Performance in USD per (31/10/25)									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
MDSSI (USD)	0.40%	1.08%	2.33%	4.48%	3.75%	3.13%	1.65%	2.08%	0.85%	2.90%	-7.76%	3.01%	n/a	n/a	n/a	n/a
BM ⁽²⁾	0.51%	-0.75%	2.48%	0.29%	-2.37%	1.07%	1.03%	1.31%	-1.88%	5.64%	-6.29%	3.02%	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation⁽³⁾

Eurobonds Indonesia 2026-2
Eurobonds Indonesia 2027
Eurobonds Indonesia 2027-4
Eurobonds Indonesia 2029-2
Eurobonds Indonesia 2030-3
Eurobonds Indonesia 2032-2
Eurobonds Indonesia 2034

*Non Affiliates



Investment Manager Commentary

October was a positive month for the financial markets. Easing liquidity conditions and additional stimulus from the government drove market sentiment in the month. Domestic liquidity showed improvement following shifting in government's cash placement from Bank Indonesia to SOE banks. Primary money (M0) grew 18% YoY in September and M2 grew 8% YoY, up from 7.6% the previous month. Bank loan growth also improved to 7.2% YoY in September from 7.0% the previous month. The government maintains its pro-growth stance, announced new stimulus of cash handouts worth IDR 30 trillion for October - December period, for 35 million households. This is the fourth stimulus package from the government this year in effort to boost growth, and expected to have more direct impact to consumption compared to previous stimulus because of the cash nature. Moderat-long term government bonds outperformed in the month, with the 15-year tenor recording a yield decline of -38bps, while short tenor bonds (5-year) saw a smaller yield decline of -8bps.

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Manulife Indonesia

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