

MANULIFE PENDAPATAN TETAP KORPORASI

OCT 2025

Investment Objective

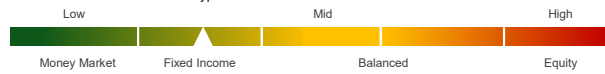
To provide a steady stream of income with focus on capital preservation over the medium to long-term, by investing the assets in a diversified portfolio of money market and fixed income securities focusing primarily on high quality of corporate and sovereign issuances.

Fund Information

Inception Date	: 25 Jun 04
Inception Price	: IDR 1,000.00
Fund Size	: Rp 119.75 bn
Number of unit	: 32,888,982.23
Net Asset Value/Unit ⁴⁾	: IDR 3,641.13
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

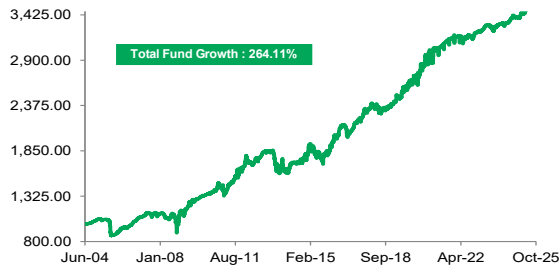
Bond	: Corp : 0 - 60 %	Government Bond	: 59.56%
	: Gov : 40 - 100 %	Corporate Bond	: 38.30%
Money Market	: 0 - 20 %	Money Market	: 2.14%

Portfolio

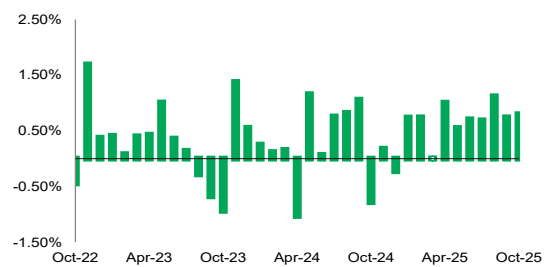
Note

- 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



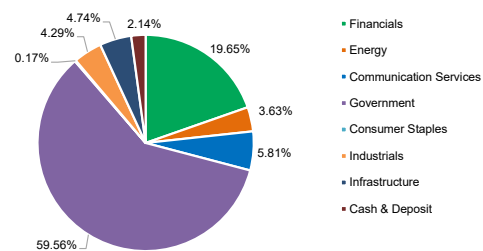
Fund Performance

Performance in IDR per (31/10/25)									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
MPTK	0.80%	2.68%	4.69%	7.31%	7.26%	4.93%	4.41%	6.24%	MPTK	2.53%	2.88%	1.34%	4.60%	14.71%	11.26%	0.79%	15.22%
BM ²⁾	0.31%	0.93%	1.86%	3.11%	3.73%	3.72%	3.67%	5.83%	BM ²⁾	3.76%	3.71%	3.30%	3.79%	5.21%	6.38%	2.16%	17.67%

Top Holdings* & Sector Allocation³⁾

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 Tahap III Tahun 2018 Seri D
 Obligasi Berkelanjutan IV Medco Energi Internasional Tahap III Tahun 2022 Seri B
 Obligasi Berkelanjutan 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
 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

October was a positive month for the financial markets. Easing liquidity environment 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. Moderate-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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