

MANULIFE DANA PENDAPATAN TETAP JANGKA PENDEK DOLAR

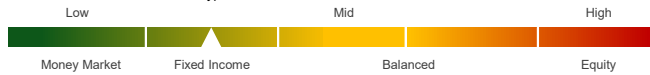
SEP 2025

Investment Objective

Aims to generate stable income denominated in U.S. Dollar by investing in onshore and/or offshore debt securities, directly and/or through mutual fund.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 22 Mar 21
Inception Price	: USD 1.0000
Fund Size	: USD 35,493,022.53
Number of unit	: 35,746,518.44
Net Asset Value/Unit ⁽³⁾	: USD 0.9929
Fund Currency	: USD
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Bloomberg Code	: MAJPDMD IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

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

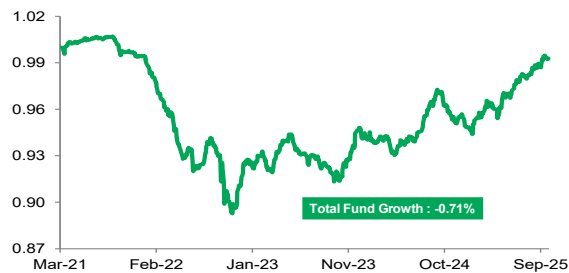
Portfolio

Bond	: 75.94%
Money Market	: 24.06%

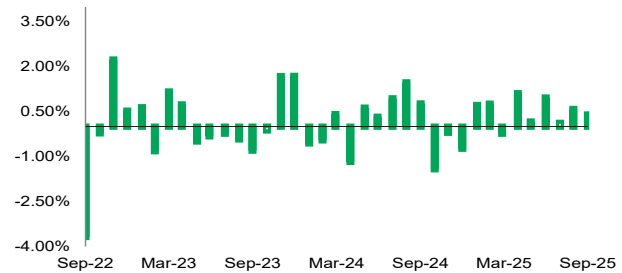
Note

- 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 USD time deposit's interest rates + 1%.
- 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

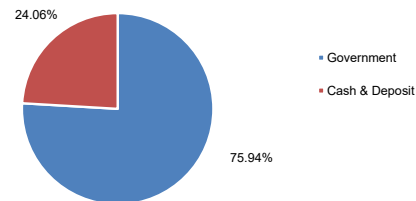
	Performance in USD per (30/09/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDPTJPD (USD)	0.41%	1.13%	3.43%	4.73%	2.27%	3.31%	n/a	-0.16%
BM ⁽²⁾	0.14%	0.39%	0.79%	1.17%	1.59%	1.88%	n/a	1.56%

	Yearly Performance							
	2024	2023	2022	2021	2020	2019	2018	2017
MDPTJPD (USD)	-0.03%	2.70%	-7.12%	n/a	n/a	n/a	n/a	n/a
BM ⁽²⁾	1.81%	2.21%	1.24%	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation

Time Deposit - Bank CIMB Niaga
 Time Deposit - Bank Mega
 Eurobonds Indonesia 2029
 Eurobonds Indonesia 2032-2
 Eurobonds Indonesia 2035
 Eurobonds Indonesia 2028-3
 Eurobonds Indonesia 2029
 Eurobonds Indonesia 2030
 Eurobonds Indonesia 2030
 Eurobonds Indonesia 2034

*Non Affiliates



Investment Manager Commentary

September was a month full of policy updates. In the beginning of the month the market was overshadowed by riots in several cities in Indonesia, and cabinet reshuffle that includes changes in finance minister post. The reshuffle of finance minister led to uncertainty in the market in regards to government's fiscal discipline. Meanwhile the government introduced new measures that include liquidity injection of IDR200 trillion from cash reserve balance to SOE banks, and new stimulus package '8+4+5' worth IDR16.2 trillion, the third stimulus package this year, aiming to improve bank liquidity and supporting purchasing power and labor absorption. The government also revised 2026 budget by raising fiscal deficit target to 2.68% of GDP from 2.48% in the previous draft. Bank Indonesia surprised the market again by lowering BI Rate by 25bps to 4.75%, its third consecutive rate cuts. BI still sees further room to cut rate amid low domestic inflation and the need to boost domestic growth. From the global market, The Fed cut benchmark rate by 25bps inline with market expectation, and projects faster and bigger rate cuts in 4Q25 - 2026 period compared to previous estimates due to weaker labor sector. Short-term government bonds outperformed, with the 2-year tenor recording a yield decline of -29bps, while long-term bonds (10-year tenor) saw a smaller rise of +1bps.

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