

MANULIFE PENDAPATAN TETAP DOLLAR

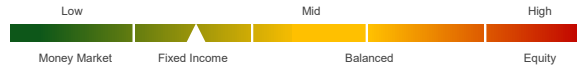
SEP 2025

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 18,957,409.00
Number of unit	:	12,327,177.00
Net Asset Value/Unit ⁽³⁾	:	USD 1.5379
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 %

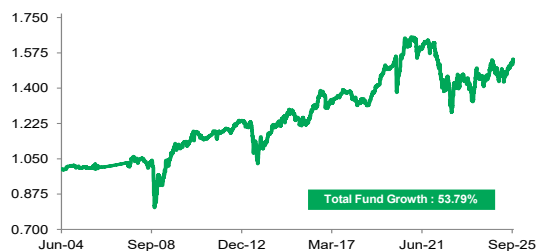
Portfolio

Government Bond	:	90.95%
Money Market	:	9.05%

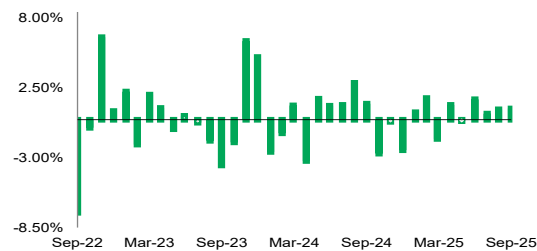
Note

- 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



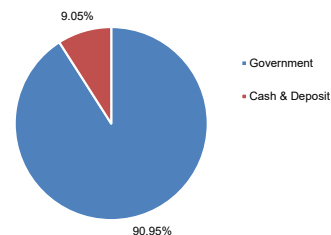
Fund Performance

Performance in USD per (30/09/25)									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
MPTD	0.88%	2.20%	4.95%	5.76%	0.28%	5.12%	-0.92%	2.04%	MPTD	-3.07%	6.34%	-13.11%	-1.59%	9.35%	12.43%	-2.99%	5.73%
BM ²⁾	1.12%	2.66%	6.23%	7.41%	2.40%	7.13%	0.71%	2.68%	BM ²⁾	-0.62%	8.28%	-13.36%	0.79%	11.61%	14.69%	-0.92%	8.42%

Top Holdings* & Sector Allocation

Time Deposit - Bank CIMB Niaga	Eurobonds Indonesia 2030
Eurobonds Indonesia 2028	Eurobonds Indonesia 2030
Eurobonds Indonesia 2029	Eurobonds Indonesia 2033-2
Eurobonds Indonesia 2029-2	Eurobonds Indonesia 2034
Eurobonds Indonesia 2032	Eurobonds Indonesia 2034
Eurobonds Indonesia 2032-2	Eurobonds Indonesia 2035
Eurobonds Indonesia 2032-3	Eurobonds Indonesia 2035
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	

*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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