Manulife

FACT SHEET

MANULIFE PENDAPATAN TETAP DOLLAR

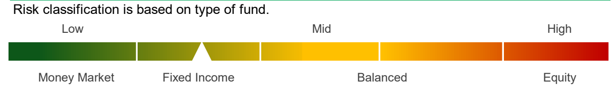
AUG 2026

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 14,480,917.40
Number of unit	:	9,633,225.07
Net Asset Value/Unit [3]	:	USD 1.5032
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 %

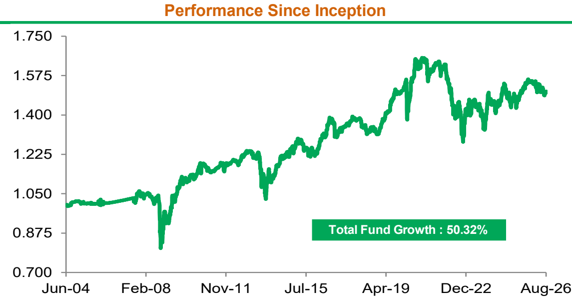
Portfolio

Government Bond	:	89.57%
Money Market	:	10.43%

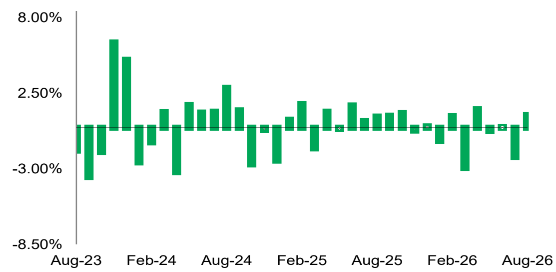
Note

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



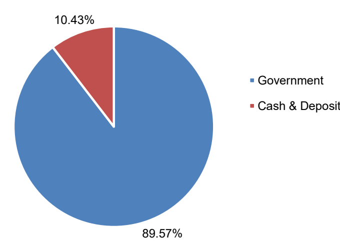
Fund Performance

Performance in USD per (31/08/26)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MPTD	0.92%	-1.19%	-3.05%	-3.17%	-1.39%	1.88%	-1.64%	1.85%
BM [2]	1.25%	-1.13%	-2.05%	-1.58%	0.87%	4.16%	0.04%	2.56%

Yearly Performance	2025	2024	2023	2022	2021	2020	2019	2018
MPTD	6.76%	-3.07%	6.34%	-13.11%	-1.59%	9.35%	12.43%	-2.99%
BM [2]	8.87%	-0.62%	8.28%	-13.36%	0.79%	11.61%	14.69%	-0.92%

Top Holdings* & Sector Allocation

Time Deposit - Bank CIMB Niaga	Eurobonds Indonesia 2045
Eurobonds Indonesia 2029	Eurobonds Indonesia 2046
Eurobonds Indonesia 2030-2	Eurobonds Indonesia 2030
Eurobonds Indonesia 2032-2	Eurobonds Indonesia 2030
Eurobonds Indonesia 2032-3	Eurobonds Indonesia 2033-2
Eurobonds Indonesia 2033	Eurobonds Indonesia 2034
Eurobonds Indonesia 2035	Eurobonds Indonesia 2034
Eurobonds Indonesia 2037	Eurobonds Indonesia 2035
Eurobonds Indonesia 2038	Eurobonds Indonesia 2035
Eurobonds Indonesia 2042	Eurobonds Indonesia 2036
Eurobonds Indonesia 2043	Eurobonds Indonesia 2036
Eurobonds Indonesia 2044	



*Non Affiliates

Investment Manager Commentary

Indonesia's bond market delivered a positive performance in August, supported by improving risk perception towards Indonesia markets. Indonesia's economy expanded by 5.29% YoY in 2Q26, surpassing market expectations. Growth was driven by resilient household consumption, stronger investment activity, and continued expansionary government spending. Bank Indonesia maintained its policy rate at 5.75%, in line with market expectations. BI emphasized that preserving Rupiah stability remains its key policy priority. In addition to keeping interest rates unchanged, BI indicated a reduced reliance on SRBI as a tool to support the Rupiah, while increasing the use of incentives for hedging instruments as part of its policy framework to safeguard currency stability. Market sentiment was also supported by the 2027 State Budget (RAPBN 2027) framework, which reinforced the government's commitment to maintaining a fiscal deficit below 3% of GDP. The government targets a fiscal deficit of 2.4% of GDP in 2027, lower than the 2026 deficit outlook of 2.85%, underscoring its continued focus on fiscal discipline. Bond yield fell across tenors, where the 5-year yield fell -8bps, and the 10-year yield fell -3bps.

Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 30 sales offices, Manulife Indonesia serves around 2 million customers in Indonesia.
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