Manulife | FACT SHEET

MANULIFE PENDAPATAN TETAP KORPORASI

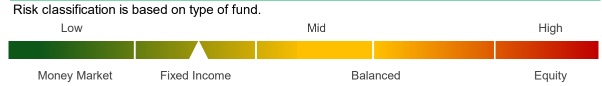
AUG 2026

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.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	:	25 Jun 04
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 112.73 bn
Number of unit	:	31,077,397.97
Net Asset Value/Unit [4]	:	IDR 3,627.44
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

Allocation

Bond	:	Corp : 0 - 60 %
	:	Gov : 40 - 100 %
Money Market	:	0 - 20 %

Portfolio

Government Bond	:	66.78%
Corporate Bond	:	16.86%
Money Market	:	16.36%

Note

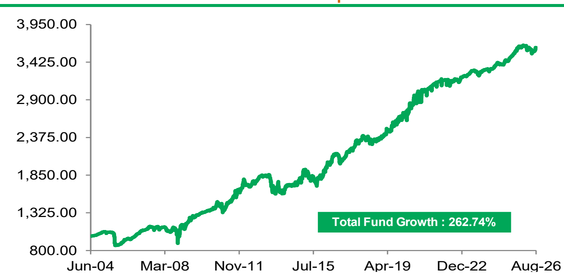
1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).

2) The Benchmark is net after tax of average 3-months IDR time deposit's interest rates + 2% starting 01-Jun-18.

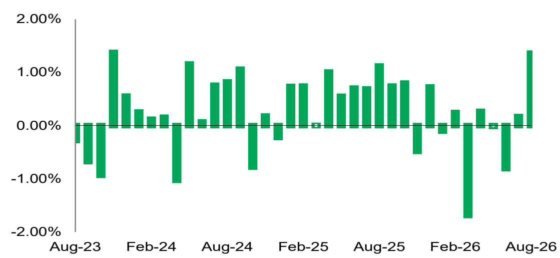
3) Based on GICS (Global Industrials Classification Standard).

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



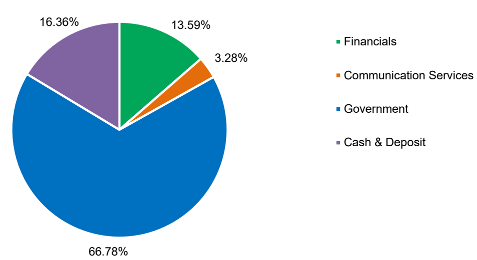
Fund Performance

Performance in IDR per (31/08/26)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MPTK	1.36%	0.71%	-0.75%	-0.61%	1.16%	3.21%	2.95%	5.98%
BM [2]	0.30%	0.91%	1.81%	2.39%	3.65%	3.69%	3.61%	5.75%

Yearly Performance	2025	2024	2023	2022	2021	2020	2019	2018
MPTK	7.56%	2.53%	2.88%	1.34%	4.60%	14.71%	11.26%	0.79%
BM [2]	3.72%	3.76%	3.71%	3.30%	3.79%	5.21%	6.38%	2.16%

Top Holdings* & Sector Allocation[3]

Time Deposit - Bank Tabungan Negara
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 IV Medco Energi Internasional Tahap III Tahun 2022 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 FR0104
Obligasi Negara RI Seri FR0052
Obligasi Negara RI Seri FR0054
Obligasi Subordinasi Berkelanjutan I Bank BTN Tahap I Tahun 2025
SBSN Seri IFR0006
Sukuk Musyarakah Berkelanjutan I Sarana Multigriya Finansial Tahap I Tahun 2023



**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 in steepening pattern, where the 5-year yield fell -44bps, and the 10-year yield fell -33bps.

Manulife Indonesia

Established in 2015, 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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