

## MANULIFE DANA PENDAPATAN TETAP JANGKA PENDEK DOLAR

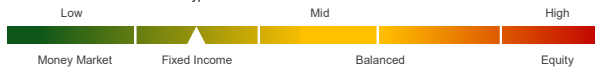
APR 2026

### 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 45,034,972.51
Number of unit	: 45,362,664.28
Net Asset Value/Unit <sup>(3)</sup>	: USD 0.9928
Fund Currency	: USD
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Bloomberg Code	: MAJPMD IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

### Allocation

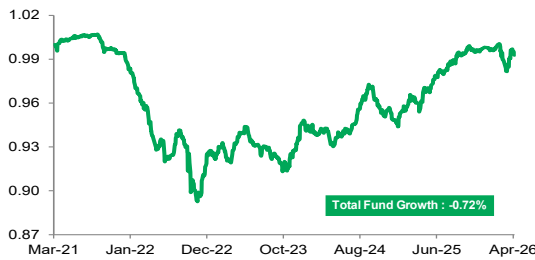
Bond	: 80 - 100 %	Bond	: 80.75%
Money Market	: 0 - 20 %	Money Market	: 19.25%

### Portfolio

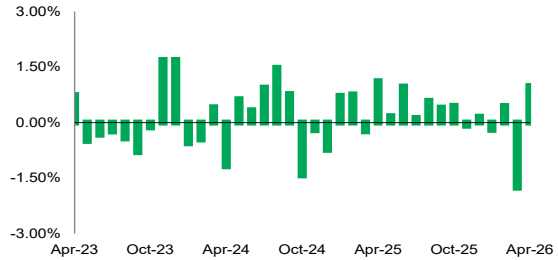
### Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is net after tax of average 3-months USD time deposit's interest rates + 1%.
- 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

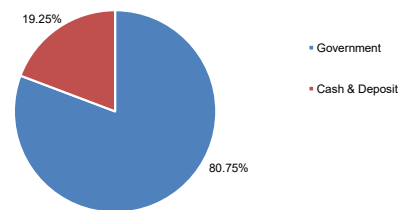


### Fund Performance

	Performance in USD per (30/04/26)								Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	Since Inception <sup>(1)</sup>	2025	2024	2023	2022	2021	2020	2019	2018
MDPTJPD (USD)	0.99%	-0.34%	-0.46%	-0.54%	2.27%	1.85%	-0.19%	-0.14%	5.29%	-0.03%	2.70%	-7.12%	n/a	n/a	n/a	n/a
BM <sup>(2)</sup>	0.13%	0.38%	0.77%	0.51%	1.55%	1.78%	1.57%	1.56%	1.56%	1.81%	2.21%	1.24%	n/a	n/a	n/a	n/a

### Top Holdings\* & Sector Allocation

Time Deposit - Bank CIMB Niaga	Eurobonds Indonesia 2033-2
Eurobonds Indonesia 2029	Eurobonds Indonesia 2034
Eurobonds Indonesia 2029-2	Eurobonds Indonesia 2035
Eurobonds Indonesia 2030-2	Eurobonds Indonesia 2036
Eurobonds Indonesia 2032	
Eurobonds Indonesia 2032-2	
Eurobonds Indonesia 2032-3	
Eurobonds Indonesia 2035	
Eurobonds Indonesia 2028-3	
Eurobonds Indonesia 2029	
Eurobonds Indonesia 2030	
Eurobonds Indonesia 2031	



\*Non Affiliates

### Investment Manager Commentary

Volatile condition in the Straits of Hormuz continue to overshadow the market in April. US and Iran reached ceasefire in early April, however peace deal has yet to be reached and the straits remain closed at the end of April, causing oil prices to persistently remain at high level. Sentiment on the domestic market also overshadowed by weaker Rupiah that depreciated -2.11% against USD in the month to 17,353. Foreign net sell in the equity and bond markets, seasonally weak Rupiah period from higher domestic USD demand in 2Q, and concern on fiscal sustainability were the key factors that weigh on Rupiah. Bank Indonesia actively intervene in the market to stabilize Rupiah, as shown by lower forex reserves position to USD 148.2 billion at the end of March, down from USD 156.4 billion at the end of December. BI maintains BI Rate at 4.75%, but indicates hawkish posture, with the possibility of changes in monetary policy to stabilize Rupiah. The government issued budget efficiency measures at the end of March, estimated to save IDR 250 trillion (~1% of GDP), that provide fiscal buffer to absorb higher oil prices. USD government bond yield were fell across the curve, with the 5-year yield fell -29bps, and the 10-year yield fell -23bps.

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