

MANULIFE PENDAPATAN TETAP DOLLAR

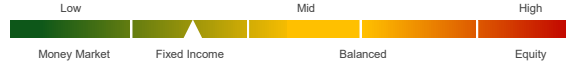
APR 2026

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 16,896,134.13
Number of unit	: 11,077,704.59
Net Asset Value/Unit ³⁾	: USD 1.5252
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 %

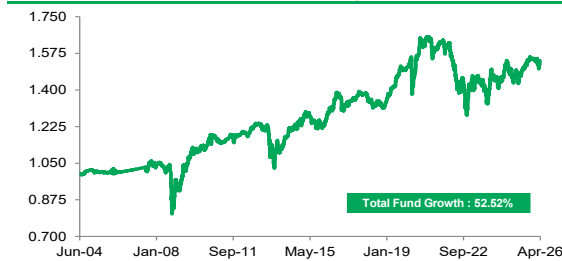
Portfolio

Government Bond	: 90.48%
Money Market	: 9.52%

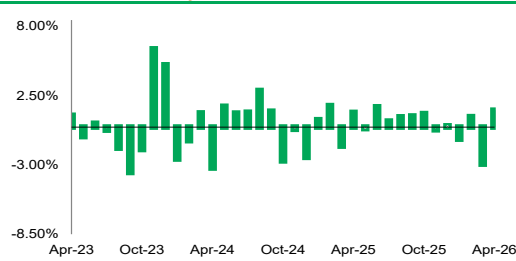
Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is Bloomberg Barclays EM I01378US Index.
- 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



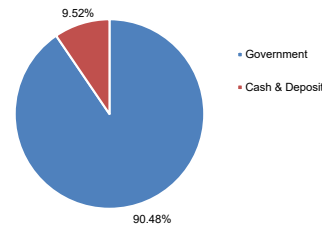
Fund Performance

Performance in USD per (30/04/26)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MPTD	1.34%	-0.81%	-1.87%	-1.75%	2.88%	1.57%	-0.85%
BM ²⁾	1.67%	0.01%	-0.70%	-0.75%	5.44%	3.84%	0.88%

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

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 2032-2	Eurobonds Indonesia 2034
Eurobonds Indonesia 2032-3	Eurobonds Indonesia 2035
Eurobonds Indonesia 2033	Eurobonds Indonesia 2035
Eurobonds Indonesia 2035	Eurobonds Indonesia 2036
Eurobonds Indonesia 2037	
Eurobonds Indonesia 2038	
Eurobonds Indonesia 2042	
Eurobonds Indonesia 2043	
Eurobonds Indonesia 2044	
Eurobonds Indonesia 2045	
Eurobonds Indonesia 2046	
Eurobonds Indonesia 2047	
Eurobonds Indonesia 2053	
Eurobonds Indonesia 2028-3	



*Non Affiliates

Investment Manager Commentary

Volatility 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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