

MANULIFE DANA SYARIAH SUKUK INDONESIA - USD

FEB 2026

Investment Objective

To provide competitive returns by investing in Sukuk and/or Government Sharia Sukuk and/or sharia commercial securities with a maturity of 1 (one) year or which are based on Islamic Principle with investment returns free of elements of riba, gharar and gambling.

Fund Information

Inception Date	: 5 Oct 20
Inception Price	: USD 0.0673
Fund Size	: USD 2,523,109.86
Number of unit	: 33,587,155.63
Net Asset Value/Unit ⁴⁾	: USD 0.0751
Fund Currency	: USD
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 1.50%
Bloomberg Code	: MLDSSIU IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Bond	: 86.19%
Money Market	: 13.81%

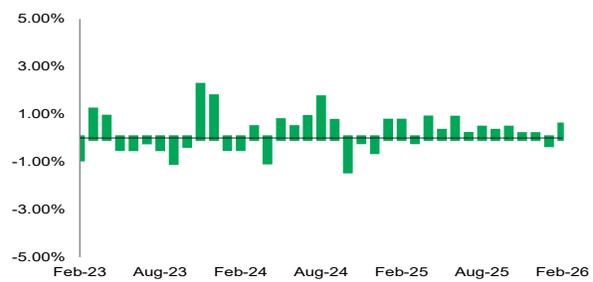
Note

- 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 1-month mudharabah deposit's revenue sharing + 2% in USD terms.
- 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



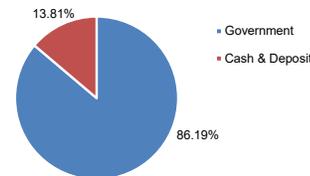
Fund Performance

Performance in USD per (27/02/26)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDSSI (USD)	0.54%	0.40%	1.21%	0.27%	3.59%	3.01%	0.92%	2.05%
BM ²⁾	0.40%	0.09%	-0.88%	0.68%	1.15%	0.22%	0.17%	1.29%

Yearly Performance								
	2025	2024	2023	2022	2021	2020	2019	2018
MDSSI (USD)	4.76%	0.85%	2.90%	-7.76%	3.01%	n/a	n/a	n/a
BM ²⁾	-0.09%	-1.88%	5.64%	-6.29%	3.02%	n/a	n/a	n/a

Top Holdings* & Sector Allocation³⁾

- Eurobonds Indonesia 2034
- Eurobonds Indonesia 2032-2
- Eurobonds Indonesia 2035
- Eurobonds Indonesia 2027-4
- Eurobonds Indonesia 2030-3
- Eurobonds Indonesia 2026-2



*Non Affiliates

Investment Manager Commentary

The bond market posted positive performance in February despite of highly dynamic market condition. The global market uncertainty heightened as the US Supreme Court strikes down President Trump's reciprocal tariffs. Trump government responded by implementing universal tariff 10% as replacement, which later raised to 15%. At the end of the month, the market shocked by US-Israel strike on Iran, which triggered concerned of protracted conflict that risks higher oil prices and global inflation. On the domestic front, the market surprised by Moody's downgrade of Indonesia's outlook from stable to negative while maintaining rating at Baa2. Moody's highlights weaker government's policy predictability that could erode policy credibility. Government reported fiscal deficit IDR54.6 trillion (-0.26% of GDP) in January 2026, wider than deficit of -0.1% of GDP in January 2025, which raised the concern of the government's fiscal discipline. On the positive note, GDP growth came in stronger than expected at +5.39% YoY in 4Q-2025, the highest growth since 3Q-2022, driven by stronger household consumption. The short-tenor bonds outperformed in the month with the 2-year yield fell -2bps, while the medium tenor 10-year rose +9bps.

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Manulife Indonesia

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