

MANULIFE PENDAPATAN TETAP DOLLAR

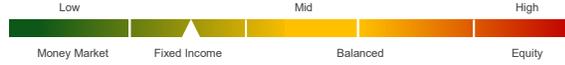
FEB 2026

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 15,268,771.63
Number of unit	: 9,847,399.17
Net Asset Value/Unit ³⁾	: USD 1.5505
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 %	Portfolio	: 95.93%
Money Market	: 0 - 20 %	Money Market	: 4.07%

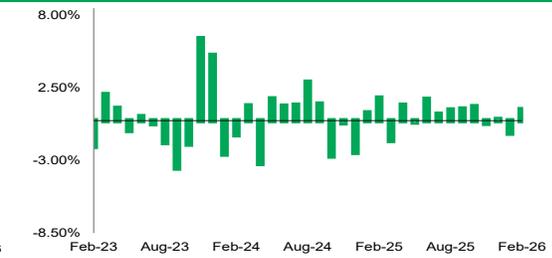
Note

- 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

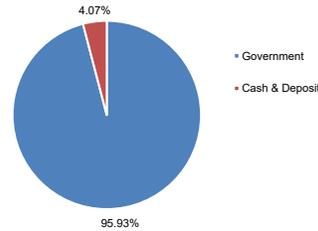


Fund Performance

	Performance in USD per (27/02/26)								Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾	2025	2024	2023	2022	2021	2020	2019	2018
MPTD	0.84%	-0.03%	1.71%	-0.12%	4.22%	3.12%	-0.36%	2.04%	6.76%	-3.07%	6.34%	-13.11%	-1.59%	9.35%	12.43%	-2.99%
BM ²⁾	1.25%	0.66%	2.98%	0.48%	6.31%	5.44%	1.27%	2.71%	8.87%	-0.62%	8.28%	-13.36%	0.79%	11.61%	14.69%	-0.92%

Top Holdings* & Sector Allocation

Eurobonds Indonesia 2028	Eurobonds Indonesia 2033-2
Eurobonds Indonesia 2029	Eurobonds Indonesia 2034
Eurobonds Indonesia 2029-2	Eurobonds Indonesia 2034
Eurobonds Indonesia 2032-2	Eurobonds Indonesia 2035
Eurobonds Indonesia 2032-3	Eurobonds Indonesia 2035
Eurobonds Indonesia 2033	Eurobonds Indonesia 2036
Eurobonds Indonesia 2035	
Eurobonds Indonesia 2037	
Eurobonds Indonesia 2038	
Eurobonds Indonesia 2042	
Eurobonds Indonesia 2044	
Eurobonds Indonesia 2045	
Eurobonds Indonesia 2046	
Eurobonds Indonesia 2047	
Eurobonds Indonesia 2053	
Eurobonds Indonesia 2028-3	
Eurobonds Indonesia 2030	
Eurobonds Indonesia 2030	



*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 3-year yield fell -14bps, while the medium tenor 10-year rose +4bps.

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