

MANULIFE PENDAPATAN TETAP KORPORASI

JAN 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.

Fund Information

Inception Date	: 25 Jun 04
Inception Price	: IDR 1,000.00
Fund Size	: Rp 118.11 bn
Number of unit	: 32,396,657.87
Net Asset Value/Unit ⁴⁾	: IDR 3,645.86
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

Risk Classification

Risk classification is based on type of fund.



Allocation

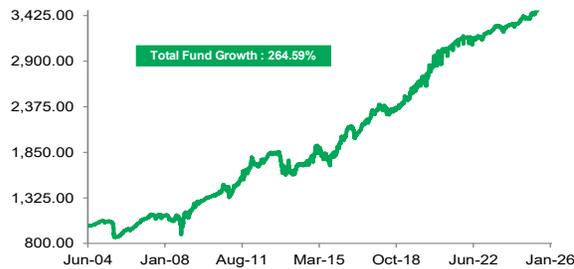
Bond	: Corp : 0 - 60 %	Government Bond	: 59.76%
	: Gov : 40 - 100 %	Corporate Bond	: 38.67%
Money Market	: 0 - 20 %	Money Market	: 1.57%

Portfolio

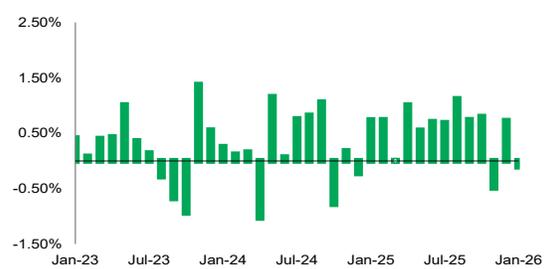
Note

- 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



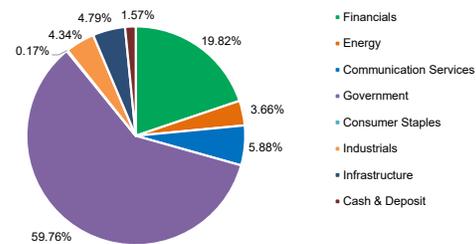
Fund Performance

	Performance in IDR per (30/01/26)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MPTK	-0.11%	0.13%	2.81%	-0.11%	6.66%	4.12%	3.80%	6.17%
BM ²⁾	0.30%	0.90%	1.83%	0.30%	3.70%	3.73%	3.64%	5.81%

	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 Allocation³⁾

- 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 Berkelanjutan VI Tower Bersama Infrastruktur Tahap I Tahun 2023 Seri B
- Obligasi II Wahana Inti Selaras Tahun 2023 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 FR0103
- Obligasi Negara RI Seri FR0054
- Obligasi Subordinasi Berkelanjutan I Bank BTN Tahap I Tahun 2025 SBSN Seri IFR0006
- Sukuk Mudharabah Berkelanjutan V Adira Finance Tahap I Tahun 2023 Seri B
- Sukuk Musyarabah Berkelanjutan I Sarana Multigriya Finansial Tahap I Tahun 2023



Investment Manager Commentary

The bond market fell in January amid volatility in the global and domestic markets. Geopolitical risks heightened in the month following US military action to capture Venezuela President Maduro. President Trump also threaten to raise tariffs on several European countries that oppose US plan to acquire Greenland. The market also shaken by the concern on The Fed's independence following the investigation on Fed Chair Jerome Powell regarding renovation of The Fed headquarter. On the domestic front, the market is concerned by aggressive fiscal posture for 2026 following wider than expected 2025 fiscal deficit. The government reported 2025 fiscal deficit of IDR695.1 trillion or 2.92% of GDP, exceeding target 2.78%. Bank Indonesia maintained BI Rate at 4.75%, with policy focus on Rupiah stability. The bond yield rose in the month across the curve, with the medium tenor underperformed where 10-year yield +25bps, while the short tenor 5-year +16bps.

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Manulife Indonesia

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