

## MANULIFE PENDAPATAN TETAP NEGARA

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 the highest quality fixed income securities focusing primarily on sovereign issues.

### Risk Classification

Risk classification is based on type of fund.



### Fund Information

Inception Date	: 25 Jun 04
Inception Price	: IDR 1,000.00
Fund Size	: Rp 986.46 bn
Number of unit	: 256,038,845.07
Net Asset Value/Unit <sup>(3)</sup>	: IDR 3,852.79
Fund Currency	: IDR
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Bloomberg Code	: MANLINE IJ
Fund Manager	: PT Asuransi Jiwa Manulife Indonesia

### Allocation

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

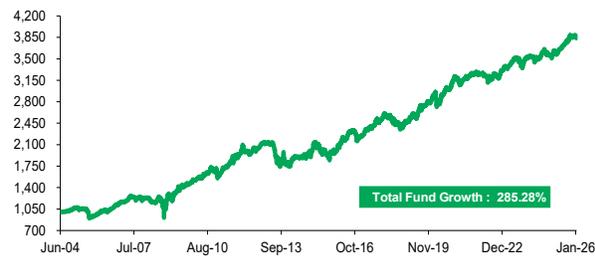
### Portfolio

Bond	: 100.38%
Money Market	: -0.38%

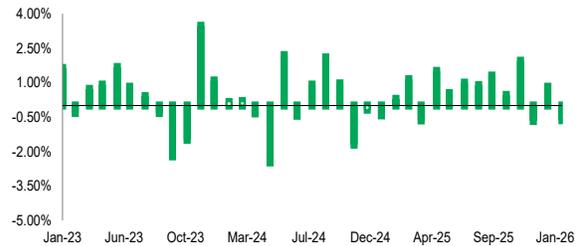
### Note

- 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 BINDO Index starting 01-May-16.
- 3) 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

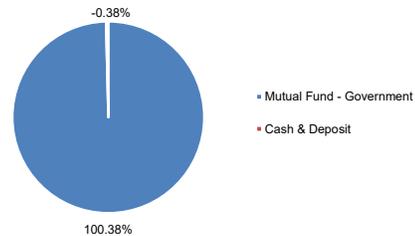


### Fund Performance

	Performance in IDR per (30/01/26)							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
MPTN	-0.64%	-0.50%	3.25%	-0.64%	7.90%	4.58%	3.97%	6.44%	8.92%	0.87%	6.48%	1.49%	1.75%	14.24%	13.25%	-2.73%
BM <sup>2)</sup>	-0.16%	0.40%	5.22%	-0.16%	11.57%	7.92%	7.01%	7.11%	12.56%	4.56%	8.65%	3.53%	5.43%	14.70%	14.23%	-2.18%

### Top Holdings\* & Sector Allocation

Mutual Fund - Manulife Obligasi Negara Indonesia II



\*Affiliates

### 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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