

## MANULIFE PENDAPATAN TETAP DOLLAR

JUL 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 12,327,433.49                    |
| Number of unit                     | : 8,276,135.55                         |
| Net Asset Value/Unit <sup>3)</sup> | : USD 1.4895                           |
| 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 %   |

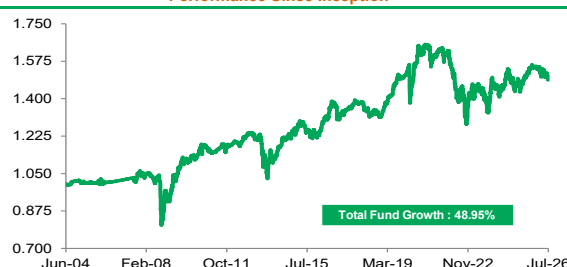
### Portfolio

|                 |          |
|-----------------|----------|
| Government Bond | : 97.71% |
| Money Market    | : 2.29%  |

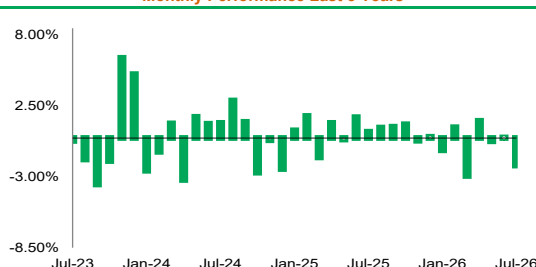
### Note

- 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 Bloomberg Barclays EM I01378US Index.
- 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

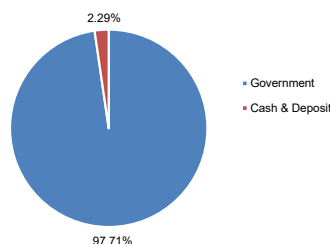


### Fund Performance

| Performance in USD per (31/07/26) |        |        |        |        |        |                    |                    |                               | 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   |
| MPTD                              | -2.13% | -2.34% | -3.13% | -4.05% | -1.49% | 1.00%              | -1.70%             | 1.81%                         | MPTD               | 6.76% | -3.07% | 6.34% | -13.11% | -1.59% | 9.35%  | 12.43% | -2.99% |
| BM <sup>2)</sup>                  | -2.40% | -2.05% | -2.04% | -2.79% | 0.48%  | 3.16%              | -0.08%             | 2.51%                         | BM <sup>2)</sup>   | 8.87% | -0.62% | 8.28% | -13.36% | 0.79%  | 11.61% | 14.69% | -0.92% |

### Top Holdings\* & Sector Allocation

|                            |                            |
|----------------------------|----------------------------|
| Eurobonds Indonesia 2029   | Eurobonds Indonesia 2030   |
| Eurobonds Indonesia 2032-2 | Eurobonds Indonesia 2030   |
| Eurobonds Indonesia 2032-3 | Eurobonds Indonesia 2033-2 |
| Eurobonds Indonesia 2033   | Eurobonds Indonesia 2034   |
| Eurobonds Indonesia 2035   | Eurobonds Indonesia 2034   |
| Eurobonds Indonesia 2037   | Eurobonds Indonesia 2035   |
| Eurobonds Indonesia 2038   | Eurobonds Indonesia 2035   |
| Eurobonds Indonesia 2042   | Eurobonds Indonesia 2036   |
| Eurobonds Indonesia 2043   |                            |
| Eurobonds Indonesia 2044   |                            |
| Eurobonds Indonesia 2046   |                            |
| Eurobonds Indonesia 2047   |                            |



\*Non Affiliates

### Investment Manager Commentary

The bond market was volatile in July amid renewed geopolitical tensions stemming from the escalating US-Iran conflict and the risk of higher oil prices to global inflation. Brent crude oil prices moved higher as the conflict disrupted key shipping routes through the Strait of Hormuz and the Bab el-Mandeb Strait. Meanwhile, The Fed kept its policy rate unchanged at 3.50%-3.75%, in line with market expectations. However, the FOMC consensus turned more hawkish, with three policymakers voting in favor of a rate hike. On the domestic front, S&P Global Ratings reaffirmed Indonesia's sovereign credit rating at 'BBB' with a Stable outlook, in contrast to Fitch and Moody's, which had previously revised Indonesia's outlook downward. Bank Indonesia maintained BI Rate at 5.75%, signaling a preference to preserve Rupiah stability around the 18,000 level for the time being. The government reported a fiscal deficit of 0.76% of GDP as of end-June and projected a 2026 fiscal deficit of IDR 734.3 trillion (2.85% of GDP), emphasizing its commitment to fiscal discipline. On the other hand, markets were surprised by the resignation of Perry Warjiyo as Governor of Bank Indonesia. Market reaction was relatively muted, as investors awaited clarity on the credibility and policy direction of the incoming central bank governor. The INDON yield curve steepen in the month, where the 2-year yield rose +20bps, and the 10-year yield rose +35bps.

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