

MANULIFE DANA PENDAPATAN TETAP JANGKA PENDEK DOLAR

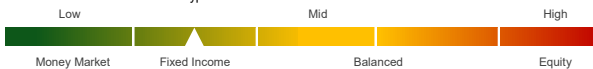
JUN 2026

Investment Objective

Aims to generate stable income denominated in U.S. Dollar by investing in onshore and/or offshore debt securities, directly and/or through mutual fund.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 22 Mar 21
Inception Price	: USD 1.0000
Fund Size	: USD 43,500,641.25
Number of unit	: 43,848,316.80
Net Asset Value/Unit ⁽³⁾	: USD 0.9921
Fund Currency	: USD
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Bloomberg Code	: MAJPDMD IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

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

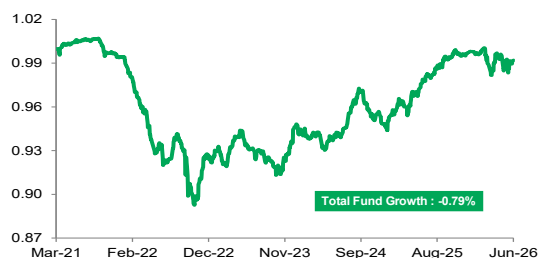
Portfolio

Bond	: 87.63%
Money Market	: 12.37%

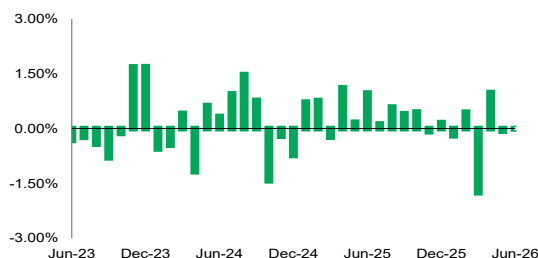
Note

- 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 USD time deposit's interest rates + 1%.
- 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

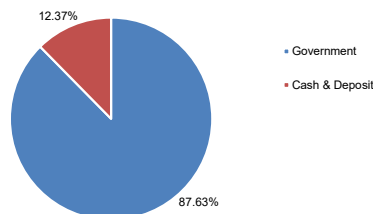


Fund Performance

	Performance in USD per (30/06/26)								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
MDPTJPD (USD)	0.00%	0.92%	-0.61%	-0.61%	1.04%	2.10%	-0.25%	-0.15%	5.29%	-0.03%	2.70%	-7.12%	n/a	n/a	n/a	n/a
BM ⁽²⁾	0.13%	0.38%	0.77%	0.77%	1.55%	1.75%	1.60%	1.56%	1.56%	1.81%	2.21%	1.24%	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation

Eurobonds Indonesia 2029	Eurobonds Indonesia 2034
Eurobonds Indonesia 2029-2	Eurobonds Indonesia 2035
Eurobonds Indonesia 2030-2	Eurobonds Indonesia 2036
Eurobonds Indonesia 2032	Eurobonds Indonesia 2036
Eurobonds Indonesia 2032-2	
Eurobonds Indonesia 2032-3	
Eurobonds Indonesia 2035	
Eurobonds Indonesia 2028-3	
Eurobonds Indonesia 2029	
Eurobonds Indonesia 2030	
Eurobonds Indonesia 2031	
Eurobonds Indonesia 2033-2	



*Non Affiliates

Investment Manager Commentary

The bond market was volatile in June. On the global front, the first FOMC meeting under Kevin Warsh as Chairman of the Federal Reserve drew significant attention due to a substantially shorter policy statement, the removal of forward guidance, and a shift in the median interest rate projections, signaling a higher-for-longer interest rate outlook. On the domestic front, Bank Indonesia raised the BI Rate by a total of 50 basis points in June (including a 25bps off-cycle rate hike outside the regular monthly Board of Governors Meeting schedule) to support the Rupiah. Bank Indonesia also tightened fx purchase regulations by lowering the transaction threshold requiring supporting documentation from USD 25,000 to USD 10,000. Meanwhile, the government signaled a more market-friendly policy stance by reducing budgets for the MBG program and Koperasi Desa, increasing non-subsidized fuel prices, and revising and/or canceling several policies that were perceived as unfriendly to investors. In addition, the government reaffirmed its commitment to maintaining the fiscal deficit below 3% of GDP. However, uncertainties remain for the market. MSCI continues to place the Indonesian equity market under review until the November review period, while investors are also awaiting the outcome of S&P Ratings sovereign credit rating review of Indonesia. The short-tenor Indonesia USD bond yield underperformed, where the 5-year yield rose +8bps, while the 10-year yield rose +1bps.

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