Manulife Syariah

FACT SHEET

MANULIFE DANA SYARIAH SUKUK INDONESIA - IDR

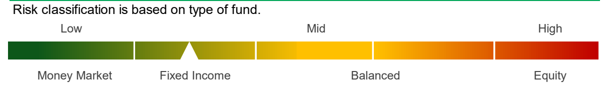
JUN 2026

Investment Objective

To provide competitive returns by investing in Sukuk and/or Government Sharia Sukuk and/or sharia commercial securities with a maturity of 1 (one) year or which are based on Islamic Principle with investment returns free of elements of riba, gharar and gambling.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	:	5 Oct 20
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 49.33 bn
Number of unit	:	40,760,871.42
Net Asset Value/Unit [4]	:	IDR 1,210.30
Fund Currency	:	IDR
Type of fund	:	Fixed Income
Valuation	:	Daily
Custodian Bank	:	Citibank N.A.
Annual Management Fee	:	1.50%
Bloomberg Code	:	MLDSSII IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Allocation

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

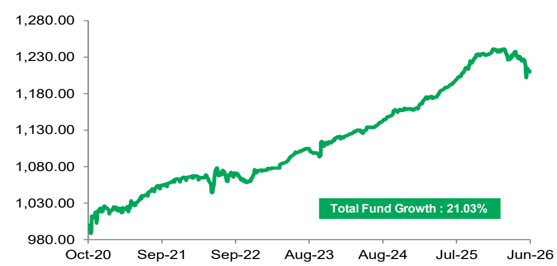
Portfolio

Government Bond	:	62.44%
Corporate Bond	:	5.97%
Money Market	:	31.59%

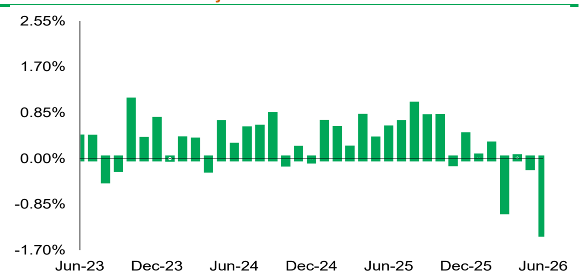
Note

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 1-month mudharabah deposit's revenue sharing + 2%.
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



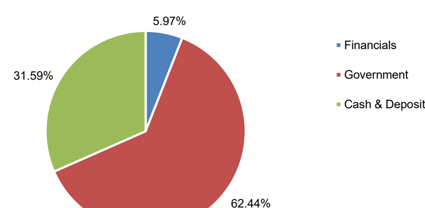
Fund Performance

Performance in IDR per (30/06/26)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDSSI (IDR)	-1.40%	-1.53%	-2.21%	-2.21%	1.29%	3.23%	3.07%	3.38%
BM [2]	0.27%	0.77%	1.55%	1.55%	3.14%	3.33%	3.41%	3.53%

Yearly Performance	2025	2024	2023	2022	2021	2020	2019	2018
MDSSI (IDR)	6.81%	3.38%	4.27%	0.89%	4.18%	n/a	n/a	n/a
BM [2]	3.21%	3.44%	3.53%	3.34%	4.19%	n/a	n/a	n/a

Top Holdings* & Sector Allocation[3]

- Time Deposit - Bank CIMB Niaga Syariah
- SBSN Seri PBS021
- SBSN Seri PBS030
- SBSN Seri PBS034
- SBSN Seri PBS037
- SBSN Seri PBS038
- SBSN Seri PBSG001
- Sukuk Ijarah Berkelanjutan I XL Axiata Tahap II Tahun 2017 Seri E
- Sukuk Mudharabah Berlandaskan Keberlanjutan Berkelanjutan I Bank BSI Tahap I Tahun 2024 Seri C
- Sukuk Musyarakah Berkelanjutan I Sarana Multigriya Finansial Tahap I Tahun 2023



**Non Affiliates*

Investment Manager Commentary

The bond market weakened 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. Bond yield rose across the yield curve, where the 5-year yield rose +34bps, and the 10-year yield rose +42bps.

Manulife Indonesia

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