Manulife — FACT SHEET

MANULIFE PENDAPATAN TETAP DOLLAR

JUN 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.

Low — Mid — High

Money Market — Fixed Income — Balanced — Equity

Fund Information

Inception Date	:	8 Jun 04
Inception Price	:	USD 1.0000
Fund Size	:	USD 13,382,252.29
Number of unit	:	8,792,581.01
Net Asset Value/Unit [3]	:	USD 1.5220
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 %

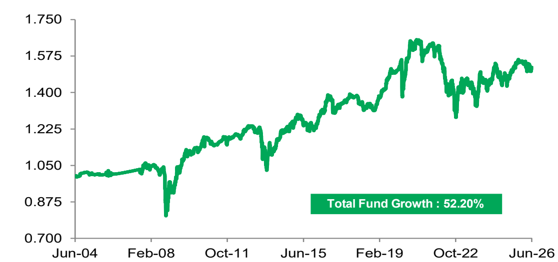
Portfolio

Government Bond	:	96.21%
Money Market	:	3.79%

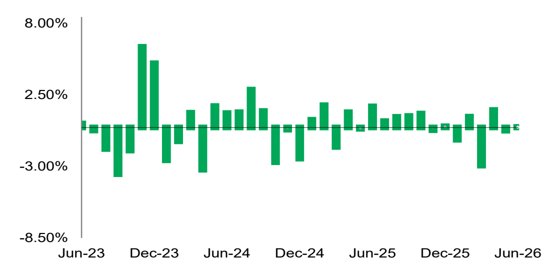
Note

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



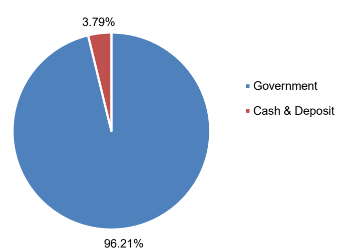
Fund Performance

Performance in USD per (30/06/26)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MPTD	0.04%	1.13%	-1.96%	-1.96%	1.14%	1.65%	-1.19%	1.92%
BM [2]	0.06%	2.04%	-0.40%	-0.40%	3.64%	4.04%	0.55%	2.63%

Yearly Performance	2025	2024	2023	2022	2021	2020	2019	2018
MPTD	6.76%	-3.07%	6.34%	-13.11%	-1.59%	9.35%	12.43%	-2.99%
BM [2]	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 2047
Eurobonds Indonesia 2029-2	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	



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.

Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 30 sales offices, Manulife Indonesia serves around 2 million customers in Indonesia.

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