

## MANULIFE DANA PENDAPATAN TETAP JANGKA PENDEK DOLAR

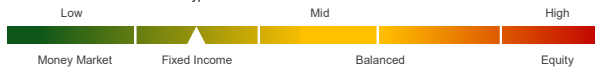
MAR 2026

### 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 40,746,378.29
Number of unit	: 41,448,156.27
Net Asset Value/Unit <sup>3)</sup>	: USD 0.9831
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

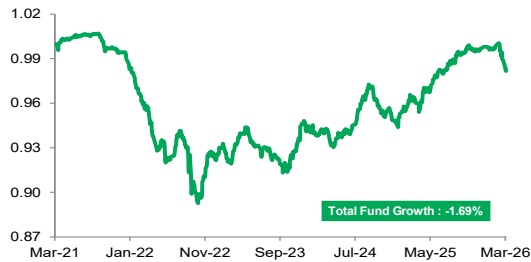
Bond	: 80 - 100 %	Bond	: 77.07%
Money Market	: 0 - 20 %	Money Market	: 22.93%

### Portfolio

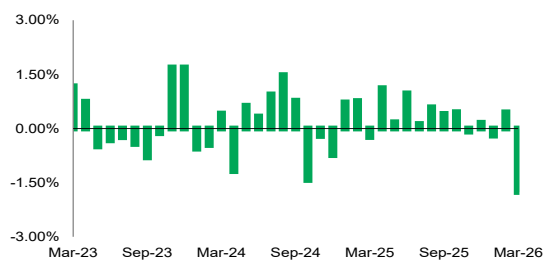
### Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is net after tax of average 3-months USD time deposit's interest rates + 1%.
- 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

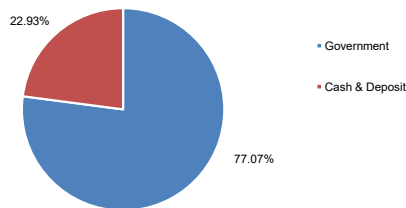


### Fund Performance

	Performance in USD per (31/03/26)								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
MDPTJPD (USD)	-1.76%	-1.51%	-0.99%	-1.51%	2.40%	1.77%	-0.32%	-0.34%	5.29%	-0.03%	2.70%	-7.12%	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	0.13%	0.38%	0.77%	0.38%	1.57%	1.82%	1.56%	1.56%	1.56%	1.81%	2.21%	1.24%	n/a	n/a	n/a	n/a

### Top Holdings\* & Sector Allocation

Time Deposit - Bank CIMB Niaga	Eurobonds Indonesia 2034
Eurobonds Indonesia 2029	Eurobonds Indonesia 2035
Eurobonds Indonesia 2029-2	Eurobonds Indonesia 2036
Eurobonds Indonesia 2032-2	
Eurobonds Indonesia 2032-3	
Eurobonds Indonesia 2035	
Eurobonds Indonesia 2028-3	
Eurobonds Indonesia 2029	
Eurobonds Indonesia 2029-4	
Eurobonds Indonesia 2030	
Eurobonds Indonesia 2031	
Eurobonds Indonesia 2033-2	



\*Non Affiliates

### Investment Manager Commentary

The bond market posted negative performance in March due to Iran war that pushes energy prices higher significantly and raises concern on oil supply issue. The Strait of Hormuz is effectively closed following the outbreak of the war, while it is one of the most important passageway for oil supply from the Gulf of Persia that accounts for about 20% of the world's oil supply. Brent oil prices rose 63% in the month to USD118 per barrel that pose risks to countries that rely on oil imports. Outlook remains murky with duration of the war and oil price dynamics are the major factors impacting global inflation, economic growth and financial markets. At the end of March the government decided to maintain subsidized and non-subsidized oil prices, while also introduced austerity measures aimed to limit energy usage and budget reallocation. Fitch revised Indonesia's outlook to negative while affirming its BBB sovereign rating in March. The rating agency cited rising policy uncertainty and concerns over the consistency and credibility of Indonesia's policy framework. Bank Indonesia kept rates unchanged at 4.75%, with stability as key priority. Bond yield rose in all tenors with the 5-year yield rose +58bps, and the 10-year yield rose +52bps.

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