

MANULIFE PENDAPATAN TETAP DOLLAR

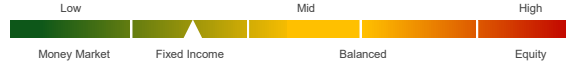
MAR 2026

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 15,090,843.71
Number of unit	: 10,026,767.94
Net Asset Value/Unit ³⁾	: USD 1.5051
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 %

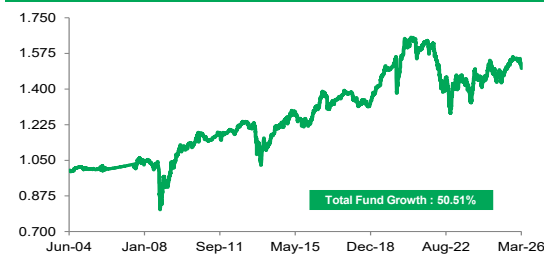
Portfolio

Government Bond	: 92.52%
Money Market	: 7.48%

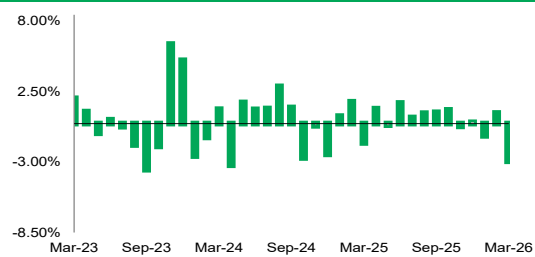
Note

- 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



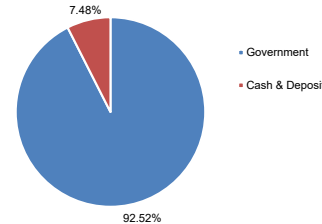
Fund Performance

	Performance in USD per (31/03/26)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MPTD	-2.93%	-3.05%	-2.13%	-3.05%	2.71%	1.44%	-0.93%	1.89%
BM ²⁾	-2.85%	-2.39%	-1.06%	-2.39%	5.11%	3.68%	0.80%	2.57%

	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 2028 | Eurobonds Indonesia 2033-2 |
| Eurobonds Indonesia 2029 | Eurobonds Indonesia 2034 |
| Eurobonds Indonesia 2029-2 | Eurobonds Indonesia 2034 |
| Eurobonds Indonesia 2032-2 | Eurobonds Indonesia 2035 |
| Eurobonds Indonesia 2032-3 | Eurobonds Indonesia 2035 |
| Eurobonds Indonesia 2033 | Eurobonds Indonesia 2036 |
| Eurobonds Indonesia 2035 | |
| Eurobonds Indonesia 2037 | |
| Eurobonds Indonesia 2038 | |
| Eurobonds Indonesia 2042 | |
| Eurobonds Indonesia 2044 | |
| Eurobonds Indonesia 2045 | |
| Eurobonds Indonesia 2046 | |
| Eurobonds Indonesia 2047 | |
| Eurobonds Indonesia 2053 | |
| Eurobonds Indonesia 2028-3 | |
| Eurobonds Indonesia 2030 | |
| Eurobonds Indonesia 2030 | |



*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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