

MANULIFE PENDAPATAN TETAP KORPORASI

MAR 2026

Investment Objective

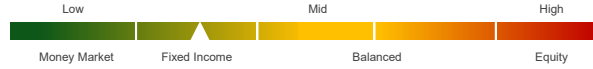
To provide a steady stream of income with focus on capital preservation over the medium to long-term, by investing the assets in a diversified portfolio of money market and fixed income securities focusing primarily on high quality of corporate and sovereign issuances.

Fund Information

Inception Date	: 25 Jun 04
Inception Price	: IDR 1,000.00
Fund Size	: Rp 113.98 bn
Number of unit	: 31,723,821.92
Net Asset Value/Unit ⁴⁾	: IDR 3,592.95
Fund Currency	: IDR
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Bloomberg Code	: MANLIKO IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

Bond	: Corp : 0 - 60 %
	: Gov : 40 - 100 %
Money Market	: 0 - 20 %

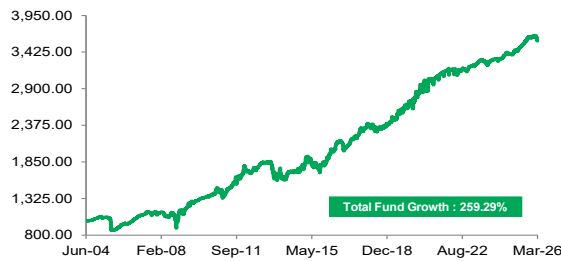
Portfolio

Government Bond	: 59.67%
Corporate Bond	: 25.53%
Money Market	: 14.80%

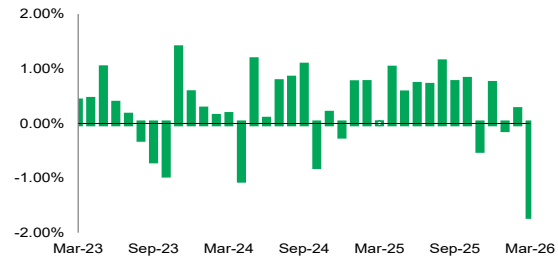
Note

- 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 IDR time deposit's interest rates + 2% starting 01-Jun-18.
- 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

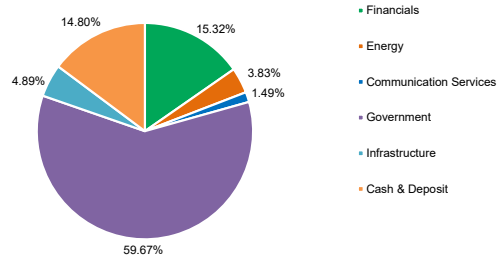


Fund Performance

	Performance in IDR per (31/03/26)							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
MPTK	-1.69%	-1.56%	-0.54%	-1.56%	4.34%	3.45%	3.44%	6.05%	7.56%	2.53%	2.88%	1.34%	4.60%	14.71%	11.26%	0.79%
BM ²⁾	0.31%	0.89%	1.80%	0.89%	3.73%	3.72%	3.63%	5.79%	3.72%	3.76%	3.71%	3.30%	3.79%	5.21%	6.38%	2.16%

Top Holdings* & Sector Allocation³⁾

- Obligasi Berkelanjutan II KB Bank Tahap II Tahun 2025 Seri B
- Obligasi Berkelanjutan III Sarana Multi Infrastruktur Tahap III Tahun 2023 Seri C
- Obligasi Berkelanjutan IV Medco Energi Internasional Tahap III Tahun 2022 Seri B
- Obligasi Berkelanjutan VI Tower Bersama Infrastructure Tahap I Tahun 2023 Seri B
- Obligasi II Wahana Inti Selaras Tahun 2023 Seri B
- Obligasi Negara Republik Indonesia Seri FR0071
- Obligasi Negara Republik Indonesia Seri FR0087
- Obligasi Negara Republik Indonesia Seri FR0098
- Obligasi Negara Republik Indonesia Seri FR0103
- Obligasi Negara RI Seri FR0054
- Obligasi Subordinasi Berkelanjutan I Bank BTN Tahap I Tahun 2023
- SBSN Seri IFR0006
- Sukuk Mudharabah Berkelanjutan V Adira Finance Tahap I Tahun 2023 Seri B
- Sukuk Musyarakah Berkelanjutan I Sarana Multigriya Finansial Tahap I Tahun 2023



*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 +84bps, and the 10-year yield rose +42bps.

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