

MANULIFE PENDAPATAN TETAP DOLLAR

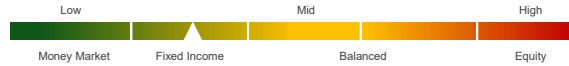
MAY 2026

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 15,215,799.69
Number of unit	: 10,001,460.63
Net Asset Value/Unit ³⁾	: USD 1.5214
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 %

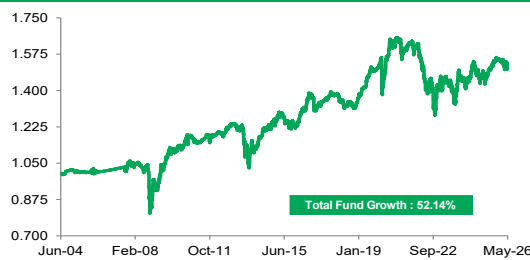
Portfolio

Government Bond	: 94.52%
Money Market	: 5.48%

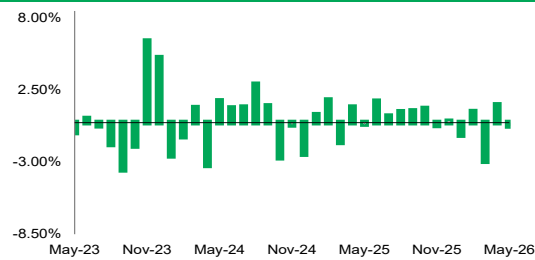
Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is Bloomberg Barclays EM I01378US Index.
- 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

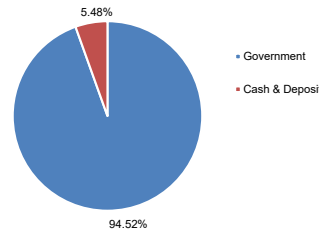


Fund Performance

	Performance in USD per (29/05/26)							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
MPTD	-0.25%	-1.88%	-1.91%	-2.00%	2.73%	1.74%	-0.99%	1.93%	6.76%	-3.07%	6.34%	-13.11%	-1.59%	9.35%	12.43%	-2.99%
BM ²⁾	0.30%	-0.93%	-0.28%	-0.46%	5.64%	4.22%	0.77%	2.64%	8.87%	-0.62%	8.28%	-13.36%	0.79%	11.61%	14.68%	-0.92%

Top Holdings* & Sector Allocation

Eurobonds Indonesia 2028	Eurobonds Indonesia 2030
Eurobonds Indonesia 2029	Eurobonds Indonesia 2030
Eurobonds Indonesia 2029-2	Eurobonds Indonesia 2033-2
Eurobonds Indonesia 2032-2	Eurobonds Indonesia 2034
Eurobonds Indonesia 2032-3	Eurobonds Indonesia 2034
Eurobonds Indonesia 2033	Eurobonds Indonesia 2035
Eurobonds Indonesia 2035	Eurobonds Indonesia 2035
Eurobonds Indonesia 2037	Eurobonds Indonesia 2035
Eurobonds Indonesia 2038	Eurobonds Indonesia 2036
Eurobonds Indonesia 2042	
Eurobonds Indonesia 2043	
Eurobonds Indonesia 2044	
Eurobonds Indonesia 2046	
Eurobonds Indonesia 2047	
Eurobonds Indonesia 2053	
Eurobonds Indonesia 2028-3	
Eurobonds Indonesia 2029	
Eurobonds Indonesia 2030	



*Non Affiliates

Investment Manager Commentary

Domestic markets were volatile due to dynamic condition in the global and domestic markets. On the global front, UST 10Y yield rose to 4.66% due to stronger than expected US inflation. This led to concern that The Fed may have to raise interest rate to rein in inflation pressure. On the domestic side, depreciation of Rupiah became a key concern. The currency weakened by -3.0% against the USD to 17874, a faster pace compared to the -2.1% depreciation in the previous month. This situation prompted the government to focus on maintaining stability through policies aimed at strengthening foreign exchange reserves. The government announced revisions to the DHE (Export Proceeds) policy. In addition, President Prabowo introduced a policy to centralize exports of strategic commodities (coal, CPO, and ferroalloys) to prevent foreign exchange leakage due to practices such as under-invoicing and transfer pricing. However, this policy also created uncertainty regarding its implementation and potential impact on companies in the mining sector. Meanwhile, Bank Indonesia surprised the market by raising the BI Rate by 50 basis points to 5.25% (versus market consensus of 25 basis points). This aggressive move signals BI's strong commitment to maintaining Rupiah stability and reinforcing the credibility of its monetary policy. Bond yield rose across the curve in the month with the 5-year yield rose +16bps, while the 10-year yield rose +10bps.

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