

MANULIFE PENDAPATAN TETAP KORPORASI

MAY 2026

Investment Objective

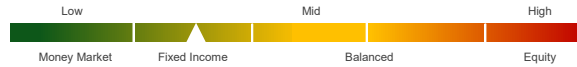
To provide a steady stream of income with focus on capital preservation over the medium to long-term, by investing the assets in a diversified portfolio of money market and fixed income securities focusing primarily on high quality of corporate and sovereign issuances.

Fund Information

Inception Date	: 25 Jun 04
Inception Price	: IDR 1,000.00
Fund Size	: Rp 112,05 bn
Number of unit	: 31,107,914.61
Net Asset Value/Unit ⁽⁴⁾	: IDR 3,601.84
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 %

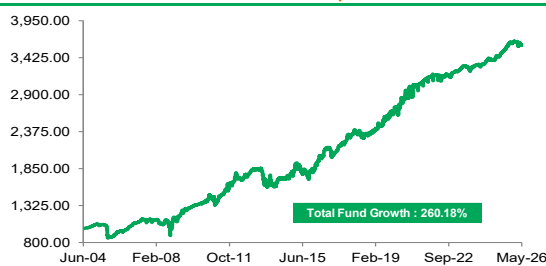
Portfolio

Government Bond	: 54.58%
Corporate Bond	: 20.94%
Money Market	: 24.48%

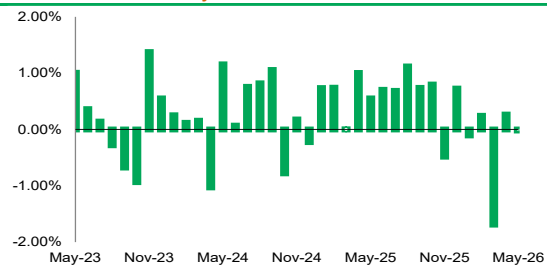
Note

- 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 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

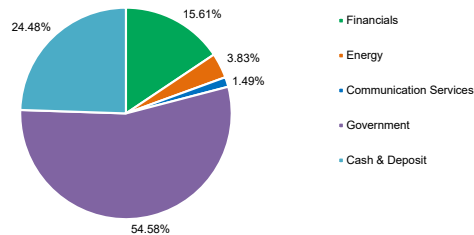


Fund Performance

	Performance in IDR per (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
MPTK	-0.02%	-1.45%	-0.60%	-1.31%	2.99%	3.04%	3.18%	6.01%	7.56%	2.53%	2.88%	1.34%	4.60%	14.71%	11.26%	0.79%
BM ⁽²⁾	0.28%	0.89%	1.78%	1.46%	3.68%	3.70%	3.62%	5.78%	3.72%	3.76%	3.71%	3.30%	3.79%	5.21%	6.38%	2.16%

Top Holdings* & Sector Allocation⁽³⁾

- 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 FR0078
- Obligasi Negara Republik Indonesia Seri FR0087
- Obligasi Negara Republik Indonesia Seri FR0098
- Obligasi Negara RI Seri FR0054
- Obligasi Subordinasi Berkelanjutan I Bank BTN Tahap I Tahun 2025
- SBSN Seri IFR0006
- Sukuk Mudharabah Berkelanjutan V Adira Finance Tahap I Tahun 2023 Seri B
- Sukuk Musyarakah Berkelanjutan I Sarana Multigraya Finansial Tahap I Tahun 2023



*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 were mixed with the short-end rising while the mid-long tenor stable. The 2-year yield rose +38bps, while the 10-year yield fell -12bps.

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