Manulife Syariah

FACT SHEET

MANULIFE DANA SYARIAH SUKUK INDONESIA - IDR

OCT 2026

Investment Objective

To provide competitive returns by investing in Sukuk and/or Government Sharia Sukuk and/or sharia commercial securities with a maturity of 1 (one) year or which are based on Islamic Principle with investment returns free of elements of riba, gharar and gambling.

Risk Classification

Risk classification is based on type of fund.

Low — Mid — High

Money Market — Fixed Income — Balanced — Equity

Fund Information

Inception Date	:	5 Oct 20
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 50.14 bn
Number of unit	:	41,063,034.97
Net Asset Value/Unit [4]	:	IDR 1,220.96
Fund Currency	:	IDR
Type of fund	:	Fixed Income
Valuation	:	Daily
Custodian Bank	:	Citibank N.A.
Annual Management Fee	:	1.50%
Bloomberg Code	:	MLDSSII IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Allocation

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

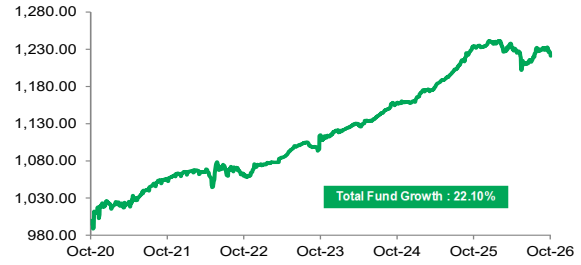
Portfolio

Government Bond	:	77.50%
Corporate Bond	:	5.86%
Money Market	:	16.64%

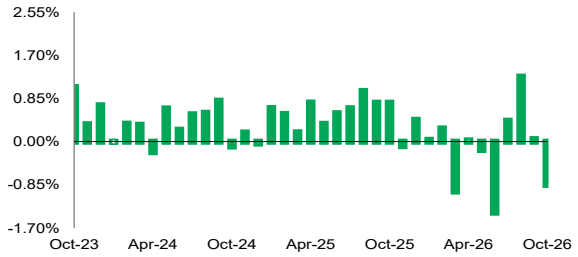
Note

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 1-month mudharabah deposit's revenue sharing + 2%.
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 (30/10/26)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDSSI (IDR)	-0.85%	0.47%	-0.69%	-1.35%	-1.01%	3.25%	2.91%	3.34%
BM [2]	0.25%	0.77%	1.56%	2.60%	3.13%	3.28%	3.35%	3.51%

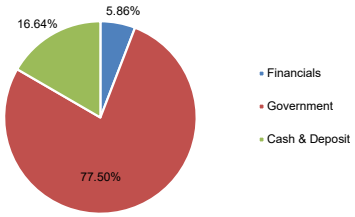
Yearly Performance

	2025	2024	2023	2022	2021	2020	2019	2018
MDSSI (IDR)	6.81%	3.38%	4.27%	0.89%	4.18%	n/a	n/a	n/a
BM [2]	3.21%	3.44%	3.53%	3.34%	4.19%	n/a	n/a	n/a

Top Holdings* & Sector Allocation[3]

SBSN Seri PBS021
SBSN Seri PBS030
SBSN Seri PBS034
SBSN Seri PBS037
SBSN Seri PBS038
SBSN Seri PBS040
SBSN Seri PBSG001
Sukuk Mudharabah Berlandaskan Keberlanjutan Berkelanjutan I Bank BSI Tahap I Tahun 2024 Seri C
Sukuk Musyarakah Berkelanjutan I Sarana Multigriya Finansial Tahap I Tahun 2023

Non Affiliates



Investment Manager Commentary

The domestic bond market extended its correction in October as market sentiment was predominantly influenced by the Fed's policy stance, The US midterm elections expectations, the MSCI reclassification announcement, and Bank Indonesia's monetary policy decision. The Fed paused its tightening cycle in October, keeping the fed funds rate unchanged at 3.75%-4.00%, while maintaining a hawkish stance. The Fed reiterated its data-dependent approach, with persistent inflationary pressures remaining a key focus. On the domestic front, the MSCI announcement dominated the market sentiment. The proposed reclassification of Indonesia from Emerging Market to Standalone Market status triggered broad-based negative sentiment, leading to a sharp equity market sell-off, rising bond yields, and a weaker Rupiah. To address Rupiah depreciation, Bank Indonesia (BI) maintained its policy rate at 5.75% while delivering a policy mix to support currency stability and domestic liquidity. Measures included raising the Deposit Facility Rate to 5.00%, cutting the reserve requirement ratio from 9% to 7%, and strengthening DNDF hedging incentives to attract foreign capital inflows. BI continued its path on lowering SRBI yields and reducing outstanding volumes to improve market liquidity. The 12-month SRBI weighted-average yield continued to trend lower, declining from 6.76% to 6.60%. Bond yield rose across tenors, led by the 5-year yield that rose +60bps.

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