Manulife Syariah

FACT SHEET

MANULIFE DANA SYARIAH SUKUK INDONESIA - IDR

SEP 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 50.51 bn
Number of unit	:	41,019,546.47
Net Asset Value/Unit [4]	:	IDR 1,231.45
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 %

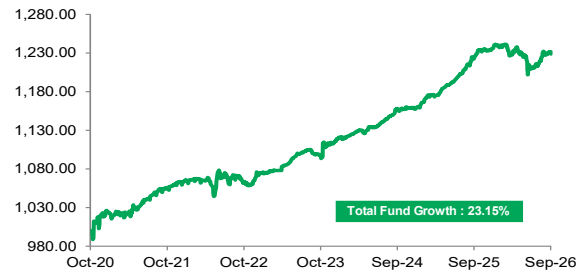
Portfolio

Government Bond	:	77.72%
Corporate Bond	:	5.89%
Money Market	:	16.39%

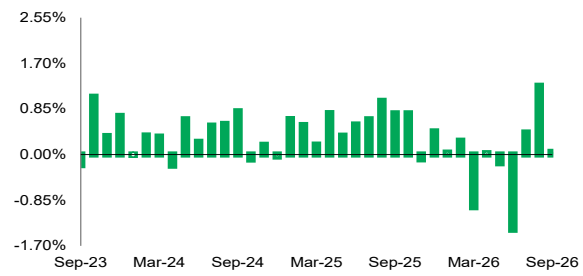
Note

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 (30/09/26)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDSSI (IDR)	0.05%	1.75%	0.19%	-0.51%	0.60%	3.91%	3.15%	3.54%
BM [2]	0.25%	0.78%	1.56%	2.34%	3.14%	3.29%	3.36%	3.52%

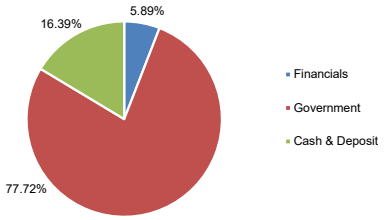
Yearly Performance

	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

Indonesia's financial markets faced renewed volatility throughout September, driven by rising US Treasury yields, a stronger US dollar, and expectations of tighter global monetary policy. The Fed raised its policy rate by 25 bps, in line with expectations, while maintaining a hawkish stance and signaling the potential for further rate hikes. The 10-year US Treasury yield rose to 5.28%, its highest level since 2007, amid concerns over inflation, higher interest rates, and elevated US debt levels. Bank Indonesia kept the BI Rate unchanged at 5.75% at its September meeting, with policy remaining focused on maintaining rupiah and inflation stability. September inflation edged up to 3.28% YoY from 3.19% in August, mainly driven by higher food prices, although it remained within Bank Indonesia's 2.5% ±1% target range. Economic activity indicators provided more constructive signals. The manufacturing PMI returned to expansion territory, rising to 52.4 in September from 49.8 in August, with output and new orders recording their fastest growth since February. The trade surplus widened to USD3.55 billion in August from USD122 million previously. President Prabowo also reshuffled cabinet and appointed Suahasil Nazara as Finance Minister, who reaffirmed his commitment to keeping the fiscal deficit below 3% of GDP. Bond yield rose across tenors, where the 5-year yield rose +13bps, and the 10-year yield rose +14bps.

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Manulife Indonesia

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