Manulife

FACT SHEET

MANULIFE PENDAPATAN TETAP DOLLAR

SEP 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.

Low — Mid — High

Money Market | Fixed Income | Balanced | Equity

Fund Information

Inception Date	:	8 Jun 04
Inception Price	:	USD 1.0000
Fund Size	:	USD 13,270,971.10
Number of unit	:	9,088,752.03
Net Asset Value/Unit [3]	:	USD 1.4602
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 %

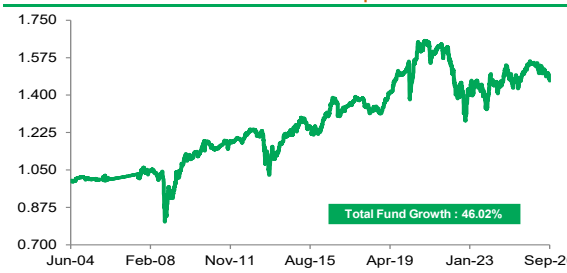
Portfolio

Government Bond	:	86.47%
Money Market	:	13.53%

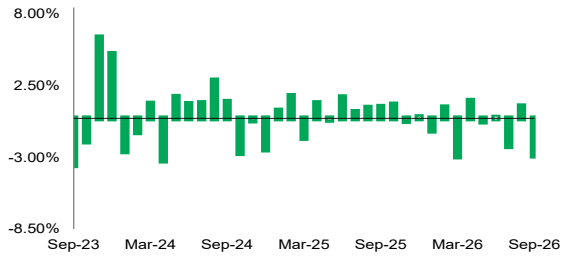
Note

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 Bloomberg Barclays EM I01378US Index.
3) 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 (30/09/26)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MPTD	-2.87%	-4.06%	-2.98%	-5.95%	-5.05%	2.13%	-1.88%	1.71%
BM [2]	-3.02%	-4.16%	-2.21%	-4.55%	-3.25%	4.24%	-0.24%	2.41%

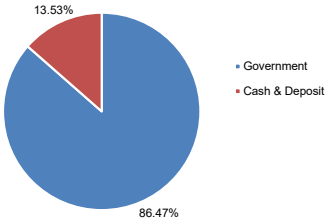
Yearly Performance

	2025	2024	2023	2022	2021	2020	2019	2018
MPTD	6.76%	-3.07%	6.34%	-13.11%	-1.59%	9.35%	12.43%	-2.99%
BM [2]	8.87%	-0.62%	8.28%	-13.36%	0.79%	11.61%	14.69%	-0.92%

Top Holdings* & Sector Allocation

Eurobonds Indonesia 2029	Eurobonds Indonesia 2030
Eurobonds Indonesia 2030-2	Eurobonds Indonesia 2030
Eurobonds Indonesia 2032-2	Eurobonds Indonesia 2030
Eurobonds Indonesia 2032-3	Eurobonds Indonesia 2033-2
Eurobonds Indonesia 2033	Eurobonds Indonesia 2034
Eurobonds Indonesia 2035	Eurobonds Indonesia 2034
Eurobonds Indonesia 2037	Eurobonds Indonesia 2034
Eurobonds Indonesia 2038	Eurobonds Indonesia 2035
Eurobonds Indonesia 2042	Eurobonds Indonesia 2035
Eurobonds Indonesia 2043	Eurobonds Indonesia 2036
Eurobonds Indonesia 2044	Eurobonds Indonesia 2036
Eurobonds Indonesia 2045	Eurobonds Indonesia 2036
Eurobonds Indonesia 2045	

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 +68bps, and the 10-year yield rose +54bps.

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Manulife Indonesia

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