Manulife

FACT SHEET

MANULIFE PENDAPATAN TETAP KORPORASI

SEP 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.

Risk Classification

Risk classification is based on type of fund.

Low — Mid — High

Money Market — Fixed Income — Balanced — Equity

Fund Information

Inception Date	:	25 Jun 04
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 112.04 bn
Number of unit	:	30,919,774.65
Net Asset Value/Unit [4]	:	IDR 3,623.57
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

Allocation

Bond	:	Corp : 0 - 60 %
	:	Gov : 40 - 100 %
Money Market	:	0 - 20 %

Portfolio

Government Bond	:	66.33%
Corporate Bond	:	16.04%
Money Market	:	17.64%

Note

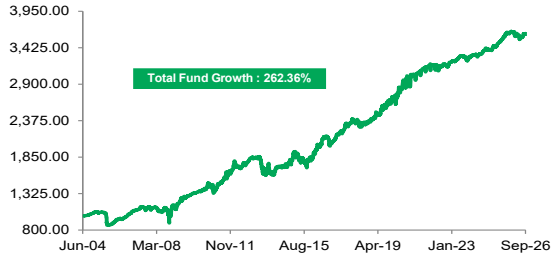
1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).

2) The Benchmark is net after tax of average 3-months IDR time deposit's interest rates + 2% starting 01-Jun-18.

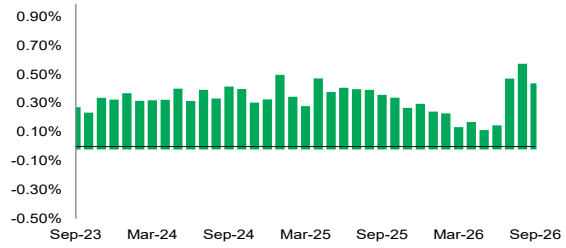
3) Based on GICS (Global Industrials Classification Standard).

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 (30/09/26)

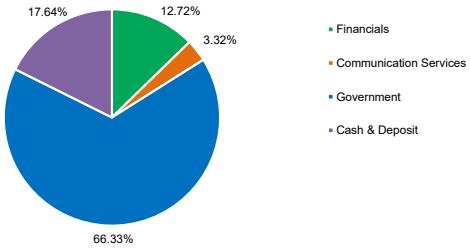
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MPTK	-0.11%	1.42%	0.85%	-0.72%	0.31%	3.40%	2.90%	5.95%
BM [2]	0.29%	0.90%	1.79%	2.69%	3.62%	3.69%	3.61%	5.74%

Yearly Performance

	2025	2024	2023	2022	2021	2020	2019	2018
MPTK	7.56%	2.53%	2.88%	1.34%	4.60%	14.71%	11.26%	0.79%
BM [2]	3.72%	3.76%	3.71%	3.30%	3.79%	5.21%	6.38%	2.16%

Top Holdings* & Sector Allocation[3]

Time Deposit - Bank Tabungan Negara
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 Negara Republik Indonesia Seri FR0071
Obligasi Negara Republik Indonesia Seri FR0087
Obligasi Negara Republik Indonesia Seri FR0098
Obligasi Negara Republik Indonesia Seri FR0104
Obligasi Negara RI Seri FR0052
Obligasi Negara RI Seri FR0054
Obligasi Subordinasi Berkelanjutan I Bank BTN Tahap I Tahun 2025
SBSN Seri IFR0006
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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