FACT SHEET

MANULIFE PENDAPATAN TETAP DOLLAR

OCT 2025

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 21,217,467.47
Number of unit	:	13,651,220.39
Net Asset Value/Unit [3]	:	USD 1.5543
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 %

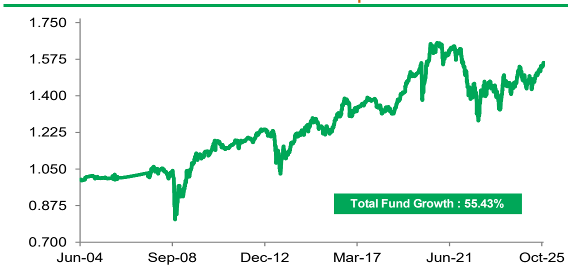
Portfolio

Government Bond	:	85.89%
Money Market	:	14.11%

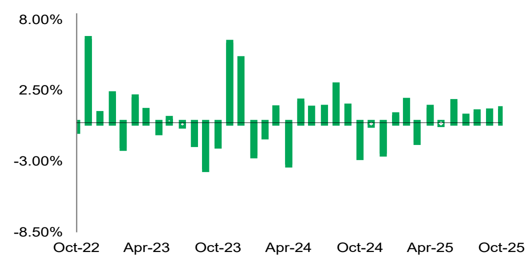
Note

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

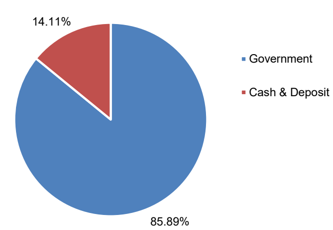
Performance in USD per (31/10/25)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MPTD	1.07%	2.79%	4.84%	6.89%	4.14%	5.71%	-0.83%	2.08%
BM [2]	1.30%	3.30%	6.18%	8.80%	6.63%	7.80%	0.80%	2.73%

Yearly Performance	2024	2023	2022	2021	2020	2019	2018	2017
MPTD	-3.07%	6.34%	-13.11%	-1.59%	9.35%	12.43%	-2.99%	5.73%
BM [2]	-0.62%	8.28%	-13.36%	0.79%	11.61%	14.69%	-0.92%	8.42%

Top Holdings* & Sector Allocation

Time Deposit - Bank CIMB Niaga	Eurobonds Indonesia 2053
Eurobonds Indonesia 2028	Eurobonds Indonesia 2028-3
Eurobonds Indonesia 2029	Eurobonds Indonesia 2030
Eurobonds Indonesia 2029-2	Eurobonds Indonesia 2030
Eurobonds Indonesia 2030-2	Eurobonds Indonesia 2033-2
Eurobonds Indonesia 2032	Eurobonds Indonesia 2034
Eurobonds Indonesia 2032-2	Eurobonds Indonesia 2034
Eurobonds Indonesia 2032-3	Eurobonds Indonesia 2034
Eurobonds Indonesia 2033	Eurobonds Indonesia 2035
Eurobonds Indonesia 2035	Eurobonds Indonesia 2035
Eurobonds Indonesia 2037	Eurobonds Indonesia 2036
Eurobonds Indonesia 2038	Eurobonds Indonesia 2054
Eurobonds Indonesia 2042	Eurobonds Indonesia 2054
Eurobonds Indonesia 2043	
Eurobonds Indonesia 2044	
Eurobonds Indonesia 2045	
Eurobonds Indonesia 2046	
Eurobonds Indonesia 2047	

**Non Affiliates*



Investment Manager Commentary

October was a positive month for the financial markets. Easing liquidity environment and additional stimulus from the government drove market sentiment in the month. Domestic liquidity showed improvement following shifting in government's cash placement from Bank Indonesia to SOE banks. Primary money (M0) grew 18% YoY in September and M2 grew 8% YoY, up from 7.6% the previous month. Bank loan growth also improved to 7.2% YoY in September from 7.0% the previous month. The government maintains its pro-growth stance, announced new stimulus of cash handouts worth IDR 30 trillion for October - December period, for 35 million households. This is the fourth stimulus package from the government this year in effort to boost growth, and expected to have more direct impact to consumption compared to previous stimulus because of the cash nature. Moderat-long term government bonds outperformed in the month, with the 15-year tenor recording a yield decline of -38bps, while short tenor bonds (5-year) saw a smaller yield decline of -8bps.

Manulife Indonesia

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