

Fund Factsheet

Reksa Dana

Manulife Obligasi Negara Indonesia II Kelas A2

July 2024

Fixed Income Mutual Fund

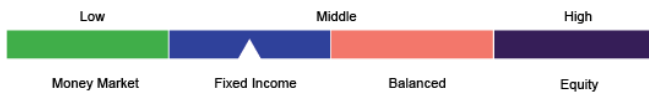
Effective date	: 24 Oct 08
Effective Letter number	: BAPEPAM&LK No S-7413/BL/2008
Inception date	: 06 Apr 20
Currency	: Rupiah
Net Asset Value/unit	: IDR1,154.67
Total Net Asset Value	: IDR5,851,772,678,677.03
Minimum investment	: Initial : IDR10,000.00 Next : IDR10,000.00
Units offered	: 4,000,000,000
Valuation	: Daily
Management fee	: Max. 2.50%
Custodian fee	: Max. 0.25%
Subscription fee	: Max. 2.00%
Switching fee	: Max. 1.00%
Redemption fee	: Max. 2.00%
Custodian bank	: Standard Chartered Bank
ISIN Code	: IDN000433000

Reksa Dana Manulife Obligasi Negara Indonesia II - Kelas A2 is one of the share classes of MONI II. Information on effective date, Effective Letter Number, investment objective, Total Net Asset Value, Top 10 holdings, investment allocation and portfolio percentage refer to those of MONI II.

Major risks

Risks arising from reduced unit value, liquidity, changes in the allocation of securities in investment policy, changes in economic and political conditions, investment values, changes in tax regulations, interest rates.

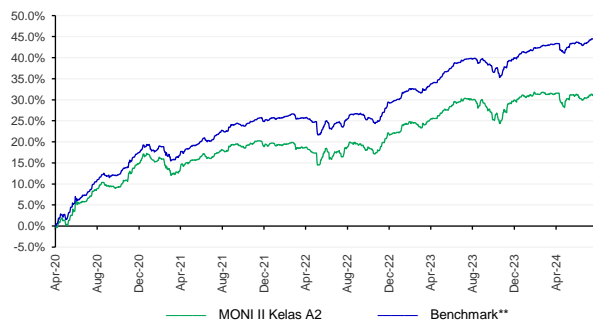
Risk classification



Risk descriptions

Low: This mutual fund has a relatively stable movement with limited growth potential. **Medium:** This mutual fund has a low to moderate movement with moderate growth potential. **High:** This mutual fund has a relatively volatile movement with relatively high growth potential.

Performance since inception



Custodian bank

Standard Chartered Bank has been providing custodian services since 1991. Standard Chartered Bank is a custodian bank registered and supervised by the Otoritas Jasa Keuangan ("OJK") with Bapepam No. Kep-35/PM.WK/1991 dated June 26, 1991.

Customer services

Weekdays 08.00 - 17.00 WIB
 Telephone : 021 2555 2255
 Email : hai@manulifeam.com
 Chat : manulifeam.co.id
 ifunds.manulifeam.co.id
 WhatsApp : 08112552256

Social media

Facebook : reksa.dana.manulife
 Instagram : @reksa.dana.manulife
 Twitter : @ManulifeRD
 YouTube : Reksa Dana Manulife

Investment manager

Established in 1996, PT Manulife Aset Manajemen Indonesia (MAMI) is a member of Manulife that offers investment management and mutual fund products in Indonesia. Since its establishment, MAMI has consistently maintained its position as one of the leading companies in Indonesia's investment management industry, with asset under management of IDR 102 trillion as per March 2024. MAMI manages 37 mutual funds comprising money market, balanced, fixed income, equity, in Rupiah and US Dollar, as well as sharia. MAMI is registered and supervised by Otoritas Jasa Keuangan, and licensed No. Kep-07/PM/MI/1997 dated 21 August, 1997.

Investment objective

Manulife Obligasi Negara Indonesia II ("MONI II") aims to generate stable income with minimum risk by investing in debt securities issued by government of the Republic of Indonesia in Indonesian rupiah denomination.

Investment allocation

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

Top 10 holdings

INDOGB 7 1/8 06/15/43	11.24%
INDOGB 8 3/8 03/15/34	10.65%
INDOGB 6 5/8 02/15/34	10.41%
INDOGB 7 1/2 05/15/38	8.91%
INDOGB 7 1/2 08/15/32	8.68%
INDOGB 8 1/4 05/15/36	7.96%
INDOGB 6 5/8 05/15/33	6.23%
INDOGB 7 1/8 06/15/38	4.54%
INDOGB 7 1/2 06/15/35	4.20%
INDOGB 10 1/2 07/15/38	3.78%

% portfolio

Government Bond	: 98.71%
Money Market	: 1.29%

Performance

	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*
MONI II Kelas A2	0.52%	0.98%	2.86%	0.31%	1.25%	3.80%	n/a	6.60%
Benchmark**	2.57%	1.09%	2.77%	2.04%	3.74%	5.84%	n/a	8.99%

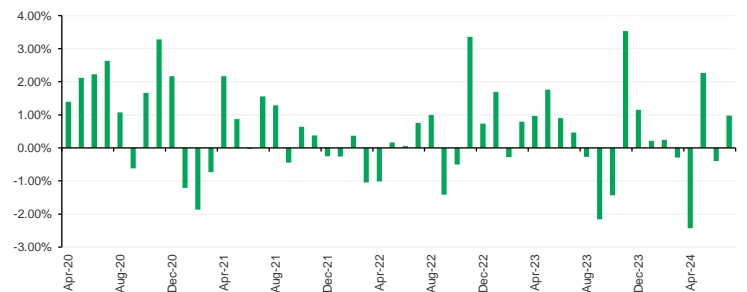
Highest month	Nov 23	3.54%
Lowest month	Apr 24	-2.42%

Distribution***	Nov 23	Feb 24	May 24
IDR	18.08	18.72	18.26
% (annualized)	6.20%	6.35%	6.30%

Notes

- * Annualized performance using compound method, for products older than one year since inception.
- ** Effective February 1, 2022, the performance benchmark of Mutual Fund is I20283D Index (BINDO).
- *** Investment portfolio performance is calculated with the assumption that all distributions are reinvested into investment portfolio units.
- # For products launched <5 years ago, monthly performance graph displayed is since inception.

Monthly performance for the last 5 years#



For more information, Prospectus can be found at manulifeam.co.id. In compliance with OJK regulation, confirmation statements of subscription, switching and redemption transactions are valid proof of ownership of the Participation Unit of mutual fund, issued by the custodian bank and can be seen at <https://akses.ksei.co.id>.

Disclaimer

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