

# Fund Factsheet

## Reksa Dana

### Manulife Obligasi Negara Indonesia II Kelas A2

March 2024

Fixed Income Mutual Fund

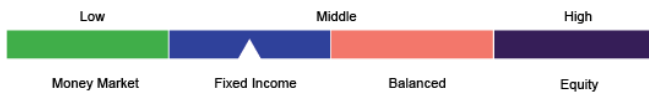
Effective date	: 24 Oct 08
Effective Letter number	: BAPEPAM&LK No S-7413/BL/2008
Inception date	: 06 Apr 20
Currency	: Rupiah
Net Asset Value/unit	: IDR1,168.95
Total Net Asset Value	: IDR5,291,060,580,791.66
Minimum investment	: Initial : IDR10,000.00 Next : IDR10,000.00
Units offered	: 4,000,000,000
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.

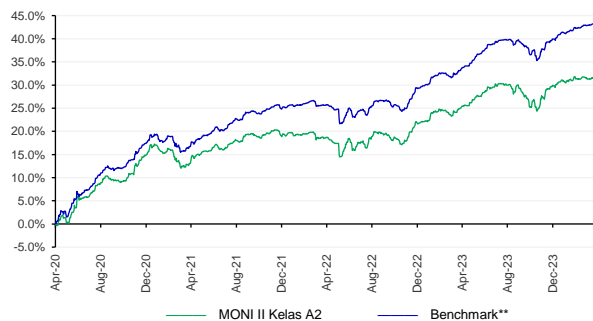
#### Risk classification



#### 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 101.6 trillion as per December 2023. MAMI manages 36 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 8 3/8 03/15/34	11.36%
INDOGB 8 1/4 05/15/36	9.96%
INDOGB 7 1/2 05/15/38	8.76%
INDOGB 7 1/2 06/15/35	7.83%
INDOGB 7 1/2 08/15/32	7.31%
INDOGB 6 5/8 05/15/33	7.05%
INDOGB 6 3/8 04/15/32	6.28%
INDOGB 8 3/8 04/15/39	6.15%
INDOGB 10 1/2 07/15/38	4.31%
INDOGB 7 3/4 04/15/31	4.29%

#### % portfolio

Government Bond	: 98.46%
Money Market	: 1.54%

#### Performance

	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*
MONI II Kelas A2	0.16%	-0.29%	0.16%	3.39%	5.07%	5.25%	n/a	7.08%
Benchmark**	1.27%	0.17%	1.27%	3.68%	7.49%	7.15%	n/a	9.43%

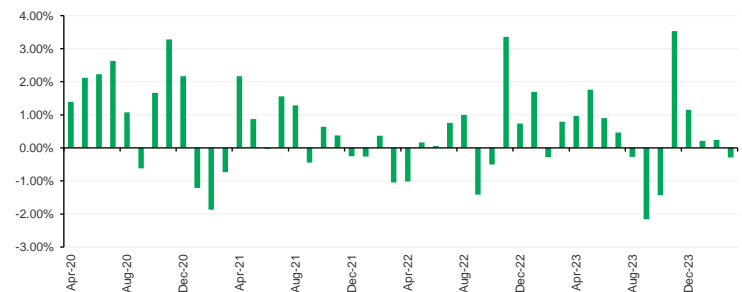
Highest month	Nov 23	3.54%
Lowest month	Sep 23	-2.16%

Distribution***	Aug 23	Nov 23	Feb 24
IDR	18.80	18.08	18.72
% (annualized)	6.20%	6.20%	6.35%

#### 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

Investment in mutual funds involves risks. Before making investment decision, potential investor must read and understand the prospectus. Past performance does not guarantee/indicate future performance. Otoritas Jasa Keuangan does not provide a statement of approval or disapproval of this Securities, nor does it state the truth or adequacy of the contents of this mutual fund's prospectus. Any statement that contradicts these matters is illegal. Mutual funds are Capital Market products and not products issued by Selling Agents/Banks. Investments in mutual funds are not part of bank's third party deposits and are not included in the scope of the deposit insurance program of The Indonesia Deposit Insurance Corporation. Selling Agents are not responsible for any claims and risks of managing portfolio of the mutual funds carried out by the Investment Manager. This product information summary does not substitute fund prospectus and is prepared by PT Manulife Aset Manajemen Indonesia solely for informational purpose and does not constitute a solicitation to buy or sell securities. Information provided in this document is presented correctly. Investors are advised to seek professional opinion before making an investment decision. Past performance is not an indication of future performance, nor is it estimation of future performance or trends. PT Manulife Aset Manajemen Indonesia is an Investment Manager licensed and supervised by OJK.