Fund Factsheet

# Reksa Dana
# Manulife Dana Tetap Stabil Kelas M3

October 2026 | Fixed Income Mutual Fund

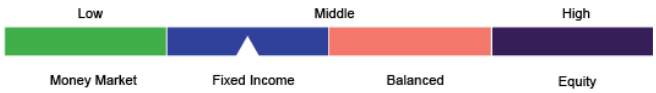
| | | |
|---|---|---|
| Effective date | : | 06 Jun 23 |
| Effective Letter number | : | OJK No.S-1548/PM.02/2023 |
| Inception date | : | 21 Nov 24 |
| Currency | : | Rupiah |
| Net Asset Value/unit | : | IDR981.77 |
| Total Net Asset Value | : | IDR22,303,979,962.14 |
| Minimum investment | : | Initial : IDR50,000,000.00 |
| | | Next : IDR1,000,000.00 |
| Units offered | : | 2,000,000,000 |
| Valuation | : | Daily |
| Management fee | : | Max. 2.00% |
| Custodian fee | : | Max. 0.25% |
| Subscription fee | : | Max. 5.00% |
| Redemption fee | : | Max. 2.00% |
| Custodian bank | : | Standard Chartered Bank |
| ISIN Code | : | IDN000527405 |

MDTS Class M3 is the MDTS Participation Unit Class. Investment Objectives, Number of Funds Under Management, Top 10 Securities in the Portfolio, Investment Allocation, and Portfolio Composition Refer to MDTS. Reference Net Asset Value IDR 1000/unit and total reference Yield 4.88% / year. The validity period of the Feature for Calculating Investment Manager Services Fees Linked to Performance is 21/11/2025 to 22/11/2027. Fee for Investment Manager Services 2nd and 3rd year: Fixed max. 0.50% / year and Not Fixed max. 1.50% / year from initial NAV.

**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 rate risk, exchange rate risks, dissolution and liquidation, and credit risk.

**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.

**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 125 trillion as per June 2026. MAMI manages 38 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 Dana Tetap Stabil ("MDTS") aims to generate relatively stable investment returns by investing in accordance with the Investment Policy.

**Investment allocation**

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

**% portfolio**

| | |
|---|---|
| Government Bond | : 48.23% |
| Money Market | : 44.80% |
| Corporate Bond | : 6.96% |

**Top 10 holdings**

| | |
|---|---|
| INDOGB 6 1/8 05/15/28 | 27.72% |
| INDOGB 7 09/15/30 | 20.52% |
| INDOIS 6 01/15/27 | 13.65% |
| PTPPA 7.8 07/08/27 | 4.96% |
| SMRAIJ 8 07/08/27 | 4.96% |
| AGINIJ 7.9 10/10/28 | 4.89% |
| PNMNIJ 6 1/4 12/10/26 | 4.83% |
| SMFPER 6 11/17/26 | 2.72% |
| PLNIJ 8.2 11/03/27 | 2.07% |

**Performance**

| | YTD | 1 Mo | 3 Mo | 6 Mo | 1 Yr | 3 Yr* | 5 Yr* | Since Inception* |
|---|---|---|---|---|---|---|---|---|
| MDTS Kelas M3 | 0.86% | 0.04% | 0.95% | 1.27% | 1.21% | n/a | n/a | 4.14% |

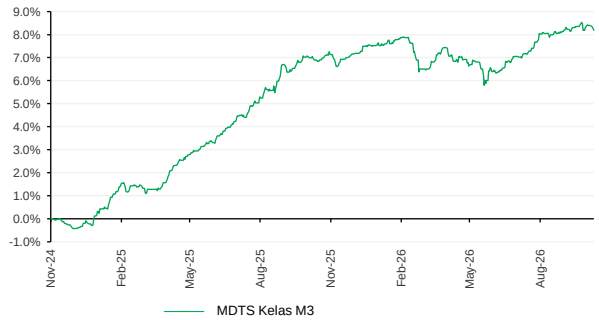
| | | |
|---|---|---|
| Highest month | Aug 25 | 1.14% |
| Lowest month | Mar 26 | -1.19% |

| Distribution*** | Apr 26 | Jul 26 | Oct 26 |
|---|---|---|---|
| IDR | 12.20 | 12.20 | 12.20 |
| % (annualized) | - | - | - |

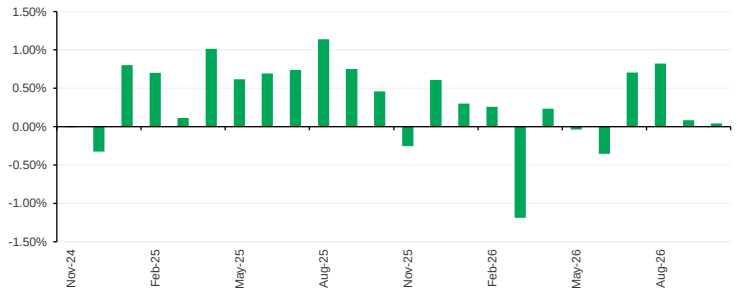
**Notes**

* Annualized performance using compound method, for products older than one year since inception.
*** 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.

**Performance since inception**




**Monthly performance for the last 5 years#**




**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.

For more information, Prospectus can be found at manulifeim.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.

**Customer services**

Weekdays 08.00 - 17.00 WIB
Telephone : 021 2555 2255
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Chat : manulifeim.co.id
ifunds.manulifeim.co.id
WhatsApp : 08112552256

**Social media**

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

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Manulife Investments

## BENEFITS

As an investment alternative with diversification and professional management strategies, enabling investors to access broader investment opportunities to optimize return potential with more measured risk.

## TERMS & PROCEDURES

**Transaction requirements**

1. Open mutual fund account and complete the risk profile assessment.
2. Fill in transaction forms and submit the required supporting documents.
3. Complete transactions through Manulife iFUNDS or any authorized distributors.

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1. 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 TO THE CONTRARY CONSTITUTES A VIOLATION OF THE LAW.
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5. The information contained in this Product and/or Service Information Summary is valid from the date of issuance until the subsequent Product and/or Service Information Summary is issued.
6. The Investment Manager reserves the right to reject applications that do not comply with prevailing requirements and regulations.
7. Confirmation issued by the Custodian Bank constitutes valid legal proof of ownership of Mutual Funds.
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9. Past performance is not necessarily indicative of future performance, nor does it represent any estimate or indication of future performance or trends.
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