Manulife Investments

Fund Factsheet

Reksa Dana
Manulife Obligasi Negara Indonesia II Kelas A

January 2026 | Fixed Income Mutual Fund

Effective date	:	24 Oct 08
Effective Letter number	:	BAPEPAM&LK No S-7413/BL/2008
Inception date	:	23 Jan 09
Currency	:	Rupiah
Net Asset Value/unit	:	IDR3,170.93
Total Net Asset Value	:	IDR11,416,598,513,050.40
Minimum investment	:	Initial : IDR10,000.00
		Next : IDR10,000.00
Units offered	:	4,000,000,000
Valuation	:	Daily
Deferred Sales Charge	:	Year 1 : 1.25%
		Year 2 : 0.00%
Switching fee	:	Max. 1.00%
Management fee	:	Max. 2.50%
Custodian fee	:	Max. 0.25%
Custodian bank	:	Standard Chartered Bank
ISIN Code	:	IDN000068202

Reksa Dana Manulife Obligasi Negara Indonesia II - Kelas A 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.

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 111 trillion as per September 2025. MAMI manages 35 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%

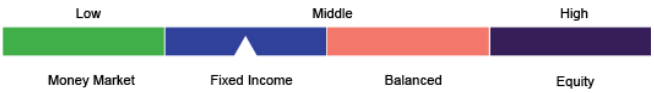
% portfolio

Government Bond	:	88.56%
Money Market	:	11.44%

Top 10 holdings

TD PT Bank Tabungan Negara (Persero) Tbk	7.58%
INDOGB 7 1/8 06/15/43	6.22%
INDOGB 7 1/8 08/15/40	5.85%
INDOGB 7 02/15/33	5.80%
INDOGB 8 3/8 03/15/34	5.28%
INDOGB 6 3/4 07/15/35	5.07%
INDOGB 6 3/8 04/15/32	5.01%
INDOGB 8 3/8 04/15/39	4.80%
INDOGB 6 5/8 02/15/34	4.69%
INDOGB 5 7/8 03/15/31	4.32%

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.

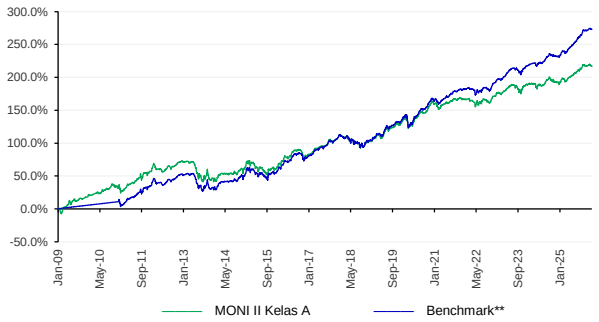
Performance

	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*
MONI II Kelas A	-0.64%	-0.64%	-0.47%	3.30%	8.01%	4.70%	4.07%	7.01%
Benchmark**	-0.16%	-0.16%	0.40%	5.22%	11.57%	7.92%	7.01%	8.04%

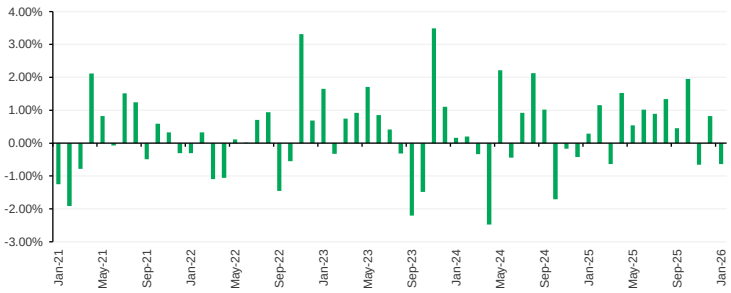
Highest month	Oct 13	7.53%
Lowest month	Nov 13	-7.65%

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 I20283ID Index (BINDO).
\# 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.

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Disclaimer
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