Manulife Investments

Fund Factsheet

Reksa Dana
Manulife Obligasi Unggulan Kelas A

January 2026 | Fixed Income Mutual Fund

Effective date	:	10 Oct 03
Effective Letter number	:	BAPEPAM No.S-2468/PM/2003
Inception date	:	16 Oct 03
Currency	:	Rupiah
Net Asset Value/unit	:	IDR2,730.69
Total Net Asset Value	:	IDR14,277,638,743,717.90
Minimum investment	:	Initial : IDR10,000.00
		Next : IDR10,000.00
Units offered	:	8,000,000,000
Valuation	:	Daily
Deferred Sales Charge	:	Year 1 : 1.25%
		Year 2 : 0.00%
Switching fee	:	Max. 1.00%
Management fee	:	Max. 2.00%
Custodian fee	:	Max. 0.25%
Custodian bank	:	Standard Chartered Bank
ISIN Code	:	IDN000020500

Reksa Dana Manulife Obligasi Unggulan - Kelas A is one of the share classes of MOU. 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 MOU.

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, dissolution and liquidation.

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 Unggulan ("MOU") aims to generate relatively higher income by investing in debt securities issued by legal entity in Indonesia and/or by government of the Republic of Indonesia and money market instruments with maturity less than one year and issued to prevailing regulation in Indonesia and denominated in Indonesian rupiah.

Investment allocation

Government Bond	:	40 - 100%
Corporate Bond	:	0 - 60%
Money Market	:	0 - 20%

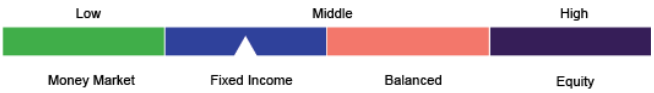
% portfolio

Government Bond	:	64.68%
Money Market	:	18.09%
Corporate Bond	:	17.24%

Top 10 holdings

INDOGB 8 3/4 05/15/31	6.07%
TD PT Bank Tabungan Negara (Persero) Tbk	5.98%
INDOGB 9 03/15/29	4.93%
TD PT Bank Mega Tbk	4.75%
INDOGB 6 1/8 05/15/28	4.11%
INDOGB 6 7/8 04/15/29	3.77%
INDOGB 6 5/8 02/15/34	3.67%
INDOGB 10 1/2 08/15/30	3.32%
INDOGB 7 05/15/27	3.27%
INDOGB 8 1/4 05/15/29	3.25%

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*
MOU Kelas A	-0.04%	-0.04%	0.22%	2.92%	7.26%	5.08%	4.83%	6.68%
Benchmark**	0.30%	0.30%	0.90%	1.83%	3.70%	3.73%	3.66%	6.72%

Highest month	Jan 15	5.88%
Lowest month	Sep 05	-11.28%

Distribution***	Nov 25	Dec 25	Jan 26
IDR	14.31	14.22	14.20
% (annualized)	6.20%	6.20%	6.20%

Notes

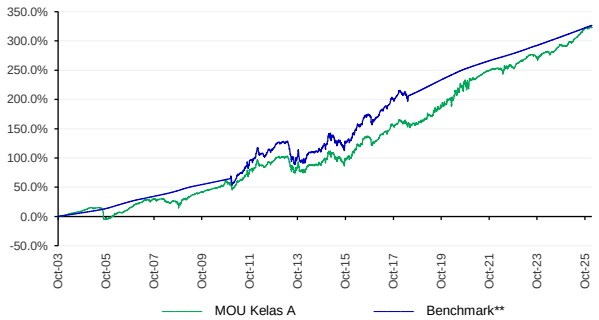
* Annualized performance using compound method, for products older than one year since inception.

** Effective June 1, 2018, the performance benchmark of Mutual Fund is average 3-month IDR Time Deposit local banks (BNI, BCA, Mandiri) + 2%, net after tax.

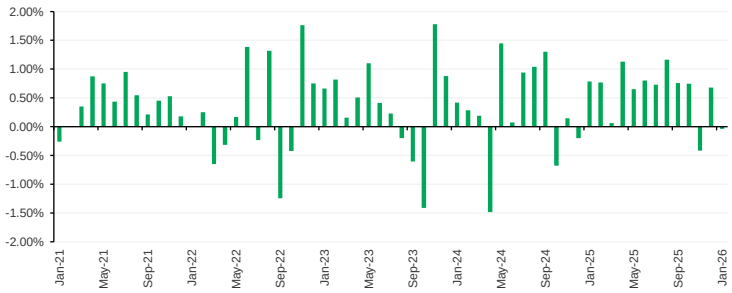
*** Investment portfolio performance is calculated with the assumption that all distributions are reinvested into investment portfolio units.

\# 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

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Social media

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

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