Manulife Investments

Fund Factsheet

Reksa Dana
Manulife USD Fixed Income Kelas A

January 2026 | Fixed Income Mutual Fund

Effective date	:	04 Oct 13
Effective Letter number	:	OJK No.S-301/D.04/2013
Inception date	:	15 Nov 13
Currency	:	US dollar
Net Asset Value/unit	:	USD1.2487
Total Net Asset Value	:	USD49,198,355.91
Minimum investment	:	Initial : USD100.00
		Next : USD10.00
Units offered	:	500,000,000
Valuation	:	Daily
Deferred Sales Charge	:	Year 1 : 0.50%
		Year 2 : 0.00%
Switching fee	:	Max. 1.00%
Management fee	:	Max. 2.50%
Custodian fee	:	Max. 0.25%
Custodian bank	:	PT Bank HSBC Indonesia
ISIN Code	:	IDN000165800

Reksa Dana Manulife USD Fixed Income Kelas A is one of the share classes of MANUFIX. 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 MANUFIX.

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, exchange rate risks, 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 USD Fixed Income ("MANUFIX") aims to generate stable income denominated in U.S. dollars by investing in onshore and offshore debt securities, in compliance with applicable laws and regulation in Indonesia.

Investment allocation

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

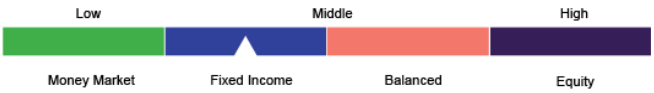
% portfolio

Government Bond	:	78.59%
Money Market	:	21.41%

Top 10 holdings

TD Hongkong & Shanghai Banking Corp Ltd	9.76%
INDON 4.55 01/11/28	6.59%
INDON 4.85 01/11/33	6.55%
INDOIS 4.7 06/06/32	5.98%
INDON 4.65 09/20/32	5.19%
INDON 4.9 04/16/36	5.08%
INDON 4.35 02/21/31	5.06%
INDOIS 4.4 06/06/27	4.12%
INDON 5.6 01/15/35	3.84%
INDOIS 4.55 07/23/30	3.67%

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*
MANUFIX Kelas A	-0.36%	-0.36%	-0.18%	1.46%	5.14%	2.94%	0.25%	1.84%
Benchmark**	0.13%	0.13%	0.38%	0.78%	1.55%	1.86%	1.54%	3.02%

Highest month	Nov 22	2.78%
Lowest month	Sep 22	-4.21%

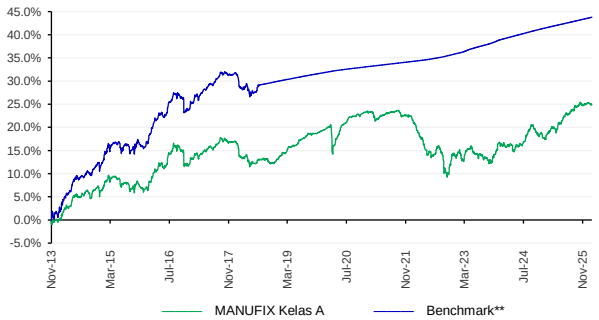
Notes

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

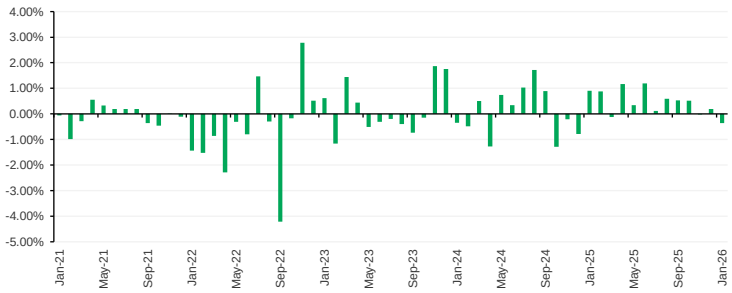
** Effective January 2024, the performance benchmark of Mutual Fund is average 3-month USD Time Deposit local banks (HSBC, SCB, Maybank) + 1%, net after tax.

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

PT Bank HSBC Indonesia (previously known as PT Bank Ekonomi Raharja) has been operating in Indonesia since 1989 which is part of the HSBC Group. PT Bank HSBC Indonesia is a custodian bank registered and supervised by the Otoritas Jasa Keuangan ("OJK") with license No. KEP-02/PM.2/2017 dated January 20, 2017.

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

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

Disclaimer

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